

REGISTERED NUMBER 03097162 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2007

for

Xenia Systems Limited

WEDNESDAY



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COMPANIES HOUSE

Xenia Systems Limited

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for the Year Ended 30 June 2007

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Xenia Systems Limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR

S J Lloyd

SECRETARY:

M E Lloyd

REGISTERED OFFICE:

93 Ermine Road
Hoole
Chester
CH2 3PP

REGISTERED NUMBER:

03097162 (England and Wales)

ACCOUNTANTS:

Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Xenia Systems Limited

Abbreviated Balance Sheet
30 June 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	778	743
Investments	3	8,993	20,935
		<u>9,771</u>	<u>21,678</u>
CURRENT ASSETS			
Debtors		735	610
Cash at bank		7,928	9,441
		<u>8,663</u>	<u>10,051</u>
CREDITORS			
Amounts falling due within one year		3,152	1,158
		<u>3,152</u>	<u>1,158</u>
NET CURRENT ASSETS		<u>5,511</u>	<u>8,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,282</u>	<u>30,571</u>
CAPITAL AND RESERVES			
Called up share capital	4	5	5
Profit and loss account		15,277	30,566
		<u>15,282</u>	<u>30,571</u>
SHAREHOLDERS' FUNDS		<u>15,282</u>	<u>30,571</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20 August 2007 and were signed by

S L

S J Lloyd - Director

The notes form part of these abbreviated accounts

Xenia Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of services provided net of value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Fixed asset investments

Investments are stated at cost less provision required to reflect any permanent diminution in value

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	3,673
Additions	485
Disposals	(2,598)
At 30 June 2007	1,560
DEPRECIATION	
At 1 July 2006	2,930
Charge for year	260
Eliminated on disposal	(2,408)
At 30 June 2007	782
NET BOOK VALUE	
At 30 June 2007	778
At 30 June 2006	743

3 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 July 2006	20,935
Disposals	(11,942)
At 30 June 2007	8,993
NET BOOK VALUE	
At 30 June 2007	8,993
At 30 June 2006	20,935

Xenia Systems Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>5</u>	2006 £ <u>5</u>
5	Ordinary			