

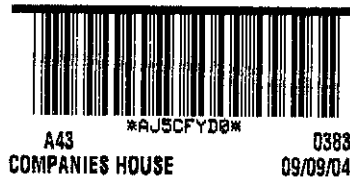
REGISTERED NUMBER: 3097162 (England and Wales)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2004

for

Xenia Systems Limited



Xenia Systems Limited

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for the Year Ended 30 June 2004

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Xenia Systems Limited
Company Information
for the Year Ended 30 June 2004

DIRECTOR: S J Lloyd

SECRETARY: M E Lloyd

REGISTERED OFFICE: 93 Ermine Road
Hoole
Chester
CH2 3PP

REGISTERED NUMBER: 3097162 (England and Wales)

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

Xenia Systems Limited

Abbreviated Balance Sheet
30 June 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		618		453
CURRENT ASSETS:					
Debtors		384		3,492	
Investments		39,204		48,746	
Cash at bank		9,356		31,025	
		48,944		83,263	
CREDITORS: Amounts falling due within one year		2,171		547	
NET CURRENT ASSETS:			46,773		82,716
TOTAL ASSETS LESS CURRENT LIABILITIES:			£47,391		£83,169
CAPITAL AND RESERVES:					
Called up share capital	3		5		5
Profit and loss account			47,386		83,164
SHAREHOLDERS' FUNDS:			£47,391		£83,169

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

ON BEHALF OF THE BOARD:

S. L.

S J Lloyd - Director

Approved by the Board on 18 August 2004

The notes form part of these abbreviated accounts

Xenia Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding 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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Current 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 2003	2,598
Additions	371
	<hr/>
At 30 June 2004	2,969
	<hr/>
DEPRECIATION:	
At 1 July 2003	2,145
Charge for year	206
	<hr/>
At 30 June 2004	2,351
	<hr/>
NET BOOK VALUE:	
At 30 June 2004	618
	<hr/>
At 30 June 2003	453
	<hr/>

Xenia Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>