

XIMEX LIMITED

**Company Registration Number:
11749660 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 4 January 2019

End date: 31 January 2020

XIMEX LIMITED

Contents of the Financial Statements **for the Period Ended 31 January 2020**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

XIMEX LIMITED

Profit And Loss Account for the Period Ended 31 January 2020

*13 months to 31
January 2020*

	£	
Turnover:	1,320,080	
Cost of sales:	(815,066)	
Gross profit(or loss):	505,014	
Distribution costs:	(41,088)	
Administrative expenses:	(254,887)	
Operating profit(or loss):	209,039	
Profit(or loss) before tax:	209,039	
Tax:	(39,717)	
Profit(or loss) for the financial year:	169,322	

XIMEX LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>13 months to 31 January 2020</i>
		£
Fixed assets		
Tangible assets:	3	102,493
Total fixed assets:		<u>102,493</u>
Current assets		
Stocks:	4	31,205
Debtors:	5	147,705
Cash at bank and in hand:		46,985
Total current assets:		<u>225,895</u>
Creditors: amounts falling due within one year:	6	(159,065)
Net current assets (liabilities):		<u>66,830</u>
Total assets less current liabilities:		<u>169,323</u>
Total net assets (liabilities):		<u>169,323</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		169,322
Total Shareholders' funds:		<u>169,323</u>

The notes form part of these financial statements

XIMEX LIMITED

Balance sheet statements

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 November 2020
and signed on behalf of the board by:**

Name: Marilyn Ann Joffe
Status: Director

The notes form part of these financial statements

XIMEX LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

XIMEX LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

*13 months to 31
January 2020*

Average number of employees during the period

10

XIMEX LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions		25,487	19,854	29,806	48,542	123,689
Disposals						
Revaluations						
Transfers						
At 31 January 2020		25,487	19,854	29,806	48,542	123,689
Depreciation						
Charge for year		2,549	2,978	5,961	9,708	21,196
On disposals						
Other adjustments						
At 31 January 2020		2,549	2,978	5,961	9,708	21,196
Net book value						
At 31 January 2020		22,938	16,876	23,845	38,834	102,493

XIMEX LIMITED

Notes to the Financial Statements **for the Period Ended 31 January 2020**

4. Stocks

*13 months to 31
January 2020*

£

Stocks

31,205

Total

31,205

XIMEX LIMITED

Notes to the Financial Statements **for the Period Ended 31 January 2020**

5. Debtors

	<i>13 months to 31 January 2020</i>
	£
Trade debtors	147,705
Total	<u>147,705</u>

XIMEX LIMITED

Notes to the Financial Statements **for the Period Ended 31 January 2020**

6. Creditors: amounts falling due within one year note

	<i>13 months to 31 January 2020</i>
	£
Trade creditors	119,348
Taxation and social security	39,717
Total	<u>159,065</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.