

XENIA SYSTEMS LIMITED

**Company Registration Number:
03097162 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

XENIA SYSTEMS LIMITED

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XENIA SYSTEMS LIMITED

Company Information

for the Period Ended 30 June 2021

| | |
|-------------------------------------|---|
| Director: | Stephen Lloyd |
| Secretary: | Margaret Lloyd |
| Registered office: | 46 Stanton Drive Chester CH2 2JF |
| Company Registration Number: | 03097162 (England and Wales) |

XENIA SYSTEMS LIMITED

Balance sheet

As at 30 June 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 212 | 283 |
| Total fixed assets: | | <u>212</u> | <u>283</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 9,126 | 10,773 |
| Total current assets: | | <u>9,126</u> | <u>10,773</u> |
| Creditors: amounts falling due within one year: | | | (317) |
| Net current assets (liabilities): | | <u>9,126</u> | <u>10,456</u> |
| Total assets less current liabilities: | | 9,338 | 10,739 |
| Total net assets (liabilities): | | <u>9,338</u> | <u>10,739</u> |

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Balance sheet continued

As at 30 June 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 5 | 5 |
| Profit and loss account: | | 9,333 | 10,734 |
| Shareholders funds: | | <u>9,338</u> | <u>10,739</u> |

For the year ending 30 June 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 2 July 2021

And Signed On Behalf Of The Board By:

Name: Stephen Lloyd

Status: Director

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01 July 2020 | 1,409 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2021 | 1,409 |
| Depreciation | |
| At 01 July 2020 | 1,126 |
| Charge for year | 71 |
| On disposals | - |
| Other adjustments | - |
| At 30 June 2021 | 1,197 |
| Net book value | |
| At 30 June 2021 | 212 |
| At 30 June 2020 | 283 |

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.