

REGISTERED NUMBER: 5152313 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2008

for

Xentum Limited

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COMPANIES HOUSE

Xentum Limited

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for the Year Ended 31 August 2008**

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Xentum Limited
Company Information
for the Year Ended 31 August 2008

DIRECTOR: Mr D J Baldwin

SECRETARY: Mrs K E Baldwin

REGISTERED OFFICE: Summit House
35 Church Road
Lymm
Cheshire
WA13 0QS

REGISTERED NUMBER: 5152313 (England and Wales)

ACCOUNTANTS: Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Xentum Limited

**Abbreviated Balance Sheet
31 August 2008**

	Notes	31.8.08 £	£	31 8 07 £	£
FIXED ASSETS					
Tangible assets	2		2,619		2,103
CURRENT ASSETS					
Debtors		2,373		4,996	
Cash at bank		108,523		116,087	
		<u>110,896</u>		<u>121,083</u>	
CREDITORS					
Amounts falling due within one year		<u>46,035</u>		<u>47,899</u>	
NET CURRENT ASSETS			<u>64,861</u>		<u>73,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>67,480</u></u>		<u><u>75,287</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>67,380</u>		<u>75,187</u>
SHAREHOLDERS' FUNDS			<u><u>67,480</u></u>		<u><u>75,287</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 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

The financial statements were approved by the director on 7/11/08 and were signed by



Mr D J Baldwin - Director

The notes form part of these abbreviated accounts

Xentum Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2008

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 2007)

Turnover

Turnover represents sales of services and commissions received

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	- 33% on cost and 10% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	7,368
Additions	2,393
	9,761
At 31 August 2008	9,761
DEPRECIATION	
At 1 September 2007	5,265
Charge for year	1,877
	7,142
At 31 August 2008	7,142
NET BOOK VALUE	
At 31 August 2008	2,619
At 31 August 2007	2,103

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31.8.08 £	31.8.07 £
100	Ordinary	£1	100	100

4 TRANSACTIONS WITH DIRECTOR

The director, Mr D J Baldwin together with his wife received dividends of £110,000 in the 2008 year (2007 £100,000)

Xentum Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2008**

5 ULTIMATE CONTROLLING PARTY

Control of the company rests with the director, Mr D J Baldwin

Xentum Limited

**Report of the Accountants to the Director of
Xentum Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date 13/11/08