

Registered Number 03097162

XENIA SYSTEMS LIMITED

Abbreviated Accounts

30 June 2009

XENIA SYSTEMS LIMITED

Registered Number 03097162

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		614		583
Total fixed assets			614		583
Current assets					
Debtors		567		604	
Cash at bank and in hand		7,960		9,352	
Total current assets		<u>8,527</u>		<u>9,956</u>	
Creditors: amounts falling due within one year		(330)		(2,042)	
Net current assets			8,197		7,914
Total assets less current liabilities			<u>8,811</u>		<u>8,497</u>
Total net Assets (liabilities)			8,811		8,497
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			<u>8,806</u>		<u>8,492</u>
Shareholders funds			<u>8,811</u>		<u>8,497</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2009

And signed on their behalf by:
S J LLOYD, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	1,560
additions	236
disposals	
revaluations	
transfers	
At 30 June 2009	<u>1,796</u>
Depreciation	
At 30 June 2008	977
Charge for year	205
on disposals	
At 30 June 2009	<u>1,182</u>
Net Book Value	
At 30 June 2008	583
At 30 June 2009	<u>614</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
5 Ordinary of £1.00 each	5	5

4 Transactions with directors

There were no material transactions with directors during the year.

5 Related party disclosures

There were no material transactions with related parties during the year.

6 ULTIMATE CONTROLLING PARTY

Ultimate control of the company lies with the director, S J Lloyd.