

Registered number
02930618

Xanthia Limited

Unaudited Filleted Accounts

31 May 2022

Xanthia Limited**Registered number:** 02930618**Balance Sheet****as at 31 May 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 3 | 453 | 967 |
| Current assets | | | |
| Debtors | 4 | 1,512 | 2,035 |
| Cash at bank and in hand | | 3,132 | 6,021 |
| | | <u>4,644</u> | <u>8,056</u> |
| Creditors: amounts falling due within one year | 5 | (1,066) | (1,107) |
| Net current assets | | <u>3,578</u> | <u>6,949</u> |
| Total assets less current liabilities | | <u>4,031</u> | <u>7,916</u> |
| Creditors: amounts falling due after more than one year | 6 | (2,073) | (2,875) |
| Net assets | | <u>1,958</u> | <u>5,041</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 1,956 | 5,039 |
| Shareholders' funds | | <u>1,958</u> | <u>5,041</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Craxton

Director

Approved by the board on 22 November 2022

Xanthia Limited
Notes to the Accounts
for the year ended 31 May 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

| 2 Employees | 2022 | 2021 |
|---|---------------|---------------|
| | Number | Number |
| Average number of persons employed by the company | <u>1</u> | <u>1</u> |

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