

Registered Number 03615226

xat.com.limited

Abbreviated Accounts

31 December 2011

xat.com.limited

Registered Number 03615226

Company Information

Registered Office:

22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Reporting Accountants:

Sheppards Accountants Limited

22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

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Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	5,000	5,000
Tangible	3	11,988	13,448
		<u>16,988</u>	<u>18,448</u>
Current assets			
Debtors		91,201	67,727
Cash at bank and in hand		351,586	211,296
Total current assets		<u>442,787</u>	<u>279,023</u>
Creditors: amounts falling due within one year		(409,109)	(218,124)
Net current assets (liabilities)		33,678	60,899
Total assets less current liabilities		<u>50,666</u>	<u>79,347</u>
Total net assets (liabilities)		<u>50,666</u>	<u>79,347</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		50,366	79,047
Shareholders funds		<u>50,666</u>	<u>79,347</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 August 2012

And signed on their behalf by:

C M Hart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Sales are recognised at point of sale.

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.

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% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>5,000</u>
At 31 December 2011	<u>5,000</u>
Net Book Value	
At 31 December 2011	5,000
At 31 December 2010	<u>5,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	35,245
Additions	<u>2,536</u>
At 31 December 2011	<u>37,781</u>
Depreciation	
At 01 January 2011	21,797
Charge for year	<u>3,996</u>
At 31 December 2011	<u>25,793</u>
Net Book Value	

At 31 December 2011		11,988
At 31 December 2010	-	<u>13,448</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
300 Ordinary shares of £1 each	300	300