

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**Xealcom Limited**



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**for the Year Ended 31 December 2012**

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**Xealcom Limited**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

A B Bautyonok-Clarke  
T Clarke

**SECRETARY:**

A B Bautyonok-Clarke

**REGISTERED OFFICE:**

16 Tandridge Gardens  
Sanderstead  
Surrey  
CR2 9HU

**REGISTERED NUMBER:**

04608769 (England and Wales)

**ACCOUNTANTS:**

Freshwater Associates Limited  
99 Westmead Road  
Sutton  
Surrey  
SM1 4HX



**Xealcom Limited (Registered number: 04608769)**

**Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,630		2,249
<b>CURRENT ASSETS</b>					
Debtors		-		13,734	
Cash at bank		28,223		39,321	
		28,223		53,055	
<b>CREDITORS</b>					
Amounts falling due within one year		15,893		19,463	
<b>NET CURRENT ASSETS</b>			12,330		33,592
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,960		35,841
<b>PROVISIONS FOR LIABILITIES</b>			339		389
<b>NET ASSETS</b>			14,621		35,452
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			14,571		35,402
<b>SHAREHOLDERS' FUNDS</b>			14,621		35,452

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...



**Xealcom Limited (Registered number: 04608769)**

**Abbreviated Balance Sheet - continued**

**31 December 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2013 and were signed on its behalf by:

A B Bautyonok-Clarke - Director

T Clarke - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

**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 value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	10,709
Additions	1,257
At 31 December 2012	<u>11,966</u>
<b>DEPRECIATION</b>	
At 1 January 2012	8,460
Charge for year	876
At 31 December 2012	<u>9,336</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>2,630</u>
At 31 December 2011	<u>2,249</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary	1	<u>50</u>	<u>50</u>



**Xealcom Limited**

**Report of the Accountants to the Directors of**  
**Xealcom Limited**

**The following reproduces the text of the report prepared for the directors 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 December 2012 set out on pages three to eight 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.

Freshwater Associates Limited  
99 Westmead Road  
Sutton  
Surrey  
SM1 4HX

11 September 2013

This page does not form part of the abbreviated accounts

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.