

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
Xealcom Limited

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for the Year Ended 31 December 2013

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Xealcom Limited

Company Information
for the Year Ended 31 December 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,153		2,630
CURRENT ASSETS					
Debtors		13,764		-	
Cash at bank		<u>17,324</u>		<u>28,223</u>	
		31,088		28,223	
CREDITORS					
Amounts falling due within one year		<u>17,259</u>		<u>15,893</u>	
NET CURRENT ASSETS			<u>13,829</u>		<u>12,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,982		14,960
PROVISIONS FOR LIABILITIES			<u>277</u>		<u>339</u>
NET ASSETS			<u><u>15,705</u></u>		<u><u>14,621</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>15,655</u>		<u>14,571</u>
SHAREHOLDERS' FUNDS			<u><u>15,705</u></u>		<u><u>14,621</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

The notes form part of these abbreviated accounts

Xealcom Limited (Registered number: 04608769)

Abbreviated Balance Sheet - continued
31 December 2013

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 25 September 2014 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 2013

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 £
COST	
At 1 January 2013	11,966
Additions	240
At 31 December 2013	<u>12,206</u>
DEPRECIATION	
At 1 January 2013	9,336
Charge for year	717
At 31 December 2013	<u>10,053</u>
NET BOOK VALUE	
At 31 December 2013	<u>2,153</u>
At 31 December 2012	<u>2,630</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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 2013 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

25 September 2014

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.