**Registered Number 05608092**

# Xentair International Limited

## Abbreviated Accounts

**31 October 2011**

**Xentair International Limited** **Registered Number 05608092**

## Company Information

**Registered Office:**
Unit 1, Ash Park Business Centre
Ash Lane
Little London
Tadley
Berkshire
RG26 5FL

**Reporting Accountants:**
Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Unit 1, The Forge
Reading Road
Burghfield Common
Reading
Berkshire
RG7 3BL

**Xentair International Limited** **Registered Number 05608092**

**Balance Sheet as at 31 October 2011**

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 734 | | 0 |
| | | | 734 | | 0 |
| **Current assets** | | | | | |
| Stocks | | 3,600 | | 0 | |
| Debtors | | 1,866 | | 0 | |
| Cash at bank and in hand | | 1,535 | | 100 | |
| Total current assets | | 7,001 | | 100 | |
| **Creditors: amounts falling due within one year** | | (9,966) | | 0 | |
| **Net current assets (liabilities)** | | | (2,965) | | 100 |
| **Total assets less current liabilities** | | | (2,231) | | 100 |
| **Total net assets (liabilities)** | | | (2,231) | | 100 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | (2,331) | | 0 |
| **Shareholders funds** | | | (2,231) | | 100 |

a. For the year ending 31 October 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 16 July 2012

And signed on their behalf by:
**P Miles, 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 October 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 net sales of services, the business is not registered for value added tax.

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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** | **£** |
| Additions | 800 |
| At 31 October 2011 | 800 |
| | |
| **Depreciation** | |
| Charge for year | 66 |
| At 31 October 2011 | 66 |
| | |
| **Net Book Value** | |
| At 31 October 2011 | 734 |
| At 31 October 2010 | 0 |

### 3 Share capital

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 0 |