

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
XENTAIR INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015

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XENTAIR INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS: P Miles
Mrs E L Miles

SECRETARY: Mrs E L Miles

REGISTERED OFFICE: Unit 1D, Ash Park Business
Ash Lane
Little London
Tadley
Hampshire
RG26 5FL

REGISTERED NUMBER: 05608092 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,229		1,320
CURRENT ASSETS					
Stocks		8,300		8,300	
Debtors		62,801		102,192	
Cash at bank		<u>275,580</u>		<u>53,360</u>	
		346,681		163,852	
CREDITORS					
Amounts falling due within one year		<u>106,516</u>		<u>58,293</u>	
NET CURRENT ASSETS			<u>240,165</u>		<u>105,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			241,394		106,879
PROVISIONS FOR LIABILITIES			<u>177</u>		<u>180</u>
NET ASSETS			<u>241,217</u>		<u>106,699</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>241,117</u>		<u>106,599</u>
SHAREHOLDERS' FUNDS			<u>241,217</u>		<u>106,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 28 June 2016 and were signed on its behalf by:

P Miles - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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 goods and services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

Tangible fixed assets

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

Computer equipment - 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	3,494
Additions	948
At 31 October 2015	<u>4,442</u>
DEPRECIATION	
At 1 November 2014	2,174
Charge for year	1,039
At 31 October 2015	<u>3,213</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,229</u>
At 31 October 2014	<u>1,320</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.