

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
XENTAIR INTERNATIONAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

XENTAIR INTERNATIONAL LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016

**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 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		26,515		1,229
<b>CURRENT ASSETS</b>					
Stocks		12,800		8,300	
Debtors		88,401		62,801	
Cash at bank		<u>235,271</u>		<u>275,580</u>	
		336,472		346,681	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>69,687</u>		<u>106,516</u>	
<b>NET CURRENT ASSETS</b>			<u>266,785</u>		<u>240,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			293,300		241,394
<b>CREDITORS</b>					
Amounts falling due after more than one year			(24,848)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,247)</u>		<u>(177)</u>
<b>NET ASSETS</b>			<u>263,205</u>		<u>241,217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>263,105</u>		<u>241,117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>263,205</u>		<u>241,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 2016

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 4 May 2017 and were signed on its behalf by:

P Miles - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost
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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

Assets obtained under hire purchase contracts are capitalised in the balance sheet at amounts equal to the fair value of the leased asset or, if lower the present value of the minimum lease payments. The minimum lease payments are apportioned between the finance charge and the outstanding liability to produce a constant periodic rate of charge. Assets held under hire purchase contracts are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	4,442
Additions	33,094
At 31 October 2016	<u>37,536</u>
<b>DEPRECIATION</b>	
At 1 November 2015	3,213
Charge for year	7,808
At 31 October 2016	<u>11,021</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>26,515</u>
At 31 October 2015	<u>1,229</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
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.