

REGISTERED NUMBER 05635253 (England and Wales)

Registrar of
Companies

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

XIDEA SOLUTIONS LIMITED

TUESDAY



A21 *A1BFLYMZ*
19/06/2012 #380
COMPANIES HOUSE

XIDEA SOLUTIONS LIMITED (REGISTERED NUMBER 05635253)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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XIDEA SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTOR

Dr D Bendel

SECRETARY

Ms K Larsen

REGISTERED OFFICE

149/151 Sparrows Herne
Bushey Heath
Bushey
Hertfordshire
WD23 1AQ

REGISTERED NUMBER

05635253 (England and Wales)

ACCOUNTANTS

J B Davern & Co
Chartered Accountants
149/151 Sparrows Herne
Bushey Heath
Watford
Hertfordshire
WD23 1AQ

XIDEA SOLUTIONS LIMITED (REGISTERED NUMBER 05635253)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,421	2,321
CURRENT ASSETS			
Debtors		56,722	30,111
Cash at bank and in hand		162,185	160,498
		<u>218,907</u>	<u>190,609</u>
CREDITORS			
Amounts falling due within one year		<u>58,008</u>	<u>70,286</u>
NET CURRENT ASSETS		<u>160,899</u>	<u>120,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,320</u>	<u>122,644</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>163,319</u>	<u>122,643</u>
SHAREHOLDERS' FUNDS		<u>163,320</u>	<u>122,644</u>

The notes form part of these abbreviated accounts

XIDEA SOLUTIONS LIMITED (REGISTERED NUMBER 05635253)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 31 May 2012 and were signed by



Dr D Bettel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 invoiced sales of goods, excluding value added tax

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 - 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 October 2010	3,875
Additions	908
	<u>4,783</u>
At 30 September 2011	
DEPRECIATION	
At 1 October 2010	1,554
Charge for year	808
	<u>2,362</u>
At 30 September 2011	
NET BOOK VALUE	
At 30 September 2011	<u>2,421</u>
At 30 September 2010	<u>2,321</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
10	Class A Ordinary shares	1p	-	-
90	Class B Ordinary shares	1p	1	1
			<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

The director, Dr D Bendel received dividends in the sum of £58,500 from the company during the year