

REGISTERED NUMBER: 05635253 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

XIDEA SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

XIDEA SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR:

Dr D Bendel

SECRETARY:

Mrs K Larsen -Bendel

REGISTERED OFFICE:

39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

REGISTERED NUMBER:

05635253 (England and Wales)

ACCOUNTANTS:

Meades Contractors LLP
39 The Metro Centre
Tolpits Lane
WATFORD
Hertfordshire
WD18 9SB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,697 | | 3,139 |
| CURRENT ASSETS | | | | | |
| Debtors | | 84,790 | | 43,011 | |
| Cash at bank and in hand | | <u>168,091</u> | | <u>195,210</u> | |
| | | 252,881 | | 238,221 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>50,414</u> | | <u>45,827</u> | |
| NET CURRENT ASSETS | | | <u>202,467</u> | | <u>192,394</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>206,164</u> | | <u>195,533</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 1 |
| Profit and loss account | | | <u>206,064</u> | | <u>195,532</u> |
| SHAREHOLDERS' FUNDS | | | <u>206,164</u> | | <u>195,533</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 7 March 2014 and were signed by:

Dr D Bendel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 October 2012 | 6,547 |
| Additions | <u>1,791</u> |
| At 30 September 2013 | <u>8,338</u> |
| DEPRECIATION | |
| At 1 October 2012 | 3,408 |
| Charge for year | <u>1,233</u> |
| At 30 September 2013 | <u>4,641</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>3,697</u> |
| At 30 September 2012 | <u>3,139</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|------------|-------------------|------------|-----------|
| 10 | Ordinary A | £1 | 10 | - |
| 90 | Ordinary B | £1 | <u>90</u> | <u>1</u> |
| | | | <u>100</u> | <u>1</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

| | 2013 | 2012 |
|--------------------------------------|-----------|--------------|
| | £ | £ |
| Dr D Bendel | | |
| Balance outstanding at start of year | (187) | (536) |
| Amounts advanced | 200 | 349 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>13</u> | <u>(187)</u> |

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