

**REGISTERED NUMBER: 05635253 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**XIDEA SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**XIDEA SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 Limited  
39 The Metro Centre  
Tolpits Lane  
Watford  
Hertfordshire  
WD18 9SB

**XIDEA SOLUTIONS LIMITED (REGISTERED NUMBER: 05635253)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,989		3,697
<b>CURRENT ASSETS</b>					
Debtors		34,370		84,790	
Cash at bank and in hand		<u>97,375</u>		<u>168,091</u>	
		131,745		252,881	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,702</u>		<u>50,414</u>	
<b>NET CURRENT ASSETS</b>			<u>121,043</u>		<u>202,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>126,032</u>		<u>206,164</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>125,932</u>		<u>206,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>126,032</u>		<u>206,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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 26 May 2015 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 2014**

**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 £
<b>COST</b>	
At 1 October 2013	8,338
Additions	<u>2,957</u>
At 30 September 2014	<u>11,295</u>
<b>DEPRECIATION</b>	
At 1 October 2013	4,641
Charge for year	<u>1,665</u>
At 30 September 2014	<u>6,306</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>4,989</u>
At 30 September 2013	<u>3,697</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary A	£1	10	10
90	Ordinary B	£1	<u>90</u>	<u>90</u>
			<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
<b>Dr D Bendel</b>		
Balance outstanding at start of year	13	(187)
Amounts advanced	-	200
Amounts repaid	(36)	-
Balance outstanding at end of year	<u>(23)</u>	<u>13</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.