

XEPTA TECHNOLOGY LIMITED

**Company Registration Number:
06327927 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2009

End date: 31st July 2010

SUBMITTED

XEPTA TECHNOLOGY LIMITED

Company Information for the Period Ended 31st July 2010

Director:	Richard Lee Steven Lee
Company secretary:	Steven Lee
Registered office:	UNIT 38 Evans Business Centre Stafford Drive Battlefield Enterprise Park Shrewsbury Shropshire SY1 3FE GBR
Company Registration Number:	06327927 (England and Wales)

XEPTA TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st July 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,876	2,787
Total fixed assets:		<u>1,876</u>	<u>2,787</u>
Current assets			
Stocks:		0	0
Debtors:		1,234	438
Cash at bank and in hand:		5,128	297
Total current assets:		<u>6,362</u>	<u>735</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>6,362</u>	<u>735</u>
Total assets less current liabilities:		8,238	3,522
Creditors: amounts falling due after more than one year:	3	16,727	16,493
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>(8,489)</u></u>	<u><u>(12,971)</u></u>

The notes form part of these financial statements

XEPTA TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st July 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(8,589)	(13,071)
Total shareholders funds:		<u>(8,489)</u>	<u>(12,971)</u>

For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Lee
Status: Director
Name: Steven Lee
Status: Director

The notes form part of these financial statements

XEPTA TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

1. Accounting policies

Other accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

XEPTA TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

2. Tangible assets

	Total
Cost	£
At 01st August 2009:	4,181
Additions:	86
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2010:	4,267
Depreciation	
At 01st August 2009:	1,394
Charge for year:	997
On disposals:	0
Other adjustments	0
At 31st July 2010:	2,391
Net book value	
At 31st July 2010:	1,876
At 31st July 2009:	2,787

XEPTA TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

3. Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	16,727	16,493
Total:	<u>16,727</u>	<u>16,493</u>

XEPTA TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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.