

COMPANY NO : 06450387

**XENZONE ALLIANCE C.I.C**

**BALANCE SHEET AS AT 31 DECEMBER 2008**

|                                       | 2008  |
|---------------------------------------|-------|
|                                       | £     |
| <b>CURRENT ASSETS</b>                 |       |
| Cash at bank and in hand              | 11    |
|                                       | <hr/> |
|                                       | 11    |
|                                       | <hr/> |
| <b>CAPITAL AND RESERVES</b>           |       |
| Share capital allotted and fully paid |       |
| 11 ordinary shares of £1 each         | 11    |
|                                       | <hr/> |
|                                       | 11    |
|                                       | <hr/> |

**Authorised share capital : 100 ordinary shares of £1 each**

**Notes:**

1. During the period the company allotted 11 ordinary shares with an aggregate nominal value of £11, the consideration received by the company was £11.

**Statements:**

(a) For the period ended 31 December 2008 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with section 221; and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 5 October 2009  
and signed on their behalf by S C Donohoe

  
S C Donohoe

WEDNESDAY



\*ALDYTEAN\*  
A03 21/10/2009 385  
COMPANIES HOUSE  
A25 15/10/2009 76  
COMPANIES HOUSE

w/m.

010225/15.

**CIC 34****Community Interest Company Report**For official use  
(Please leave blank)Please  
complete in  
typescript, or  
in bold black  
capitals.Company Name in  
full

XENZONE ALLIANCE CIC

Company Number

6450387

Year Ending

31-12-2008

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

NO ACTIVITY HAS TAKEN PLACE IN THE  
REPORTING PERIOD.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate page)



|     |                          |     |
|-----|--------------------------|-----|
| A03 | *ALDYSEAM*<br>21/10/2009 | 386 |
|     | COMPANIES HOUSE          |     |
| A25 | 15/10/2009               | 92  |
|     | COMPANIES HOUSE          |     |

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

THE SHAREHOLDERS ARE XENZONE LTD.

THERE HAS BEEN NO CONSULTATION DUE TO  
COMPANY BEING INACTIVE.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

NO TRANSFER OF ASSETS HAS TAKEN PLACE

*(Please continue on separate continuation sheet if necessary.)*

**(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)**

**PART 5 – SIGNATORY**

**The original report must be signed by a director or secretary of the company**

Signed



Date

7/10/2009

Office held (delete as appropriate) Director/~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

|           |             |
|-----------|-------------|
|           |             |
|           |             |
|           |             |
| Tel       |             |
| DX Number | DX Exchange |

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS