

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
XR8ED LIMITED**

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for the year ended 31 August 2016**

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## **XR8ED LIMITED**

**Company Information**  
**for the year ended 31 August 2016**

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**DIRECTOR:**

Mr X J Rush

**REGISTERED OFFICE:**

Flat 7, Alcedonia  
Albert Road  
Penarth  
Cardiff  
CF64 1BY

**REGISTERED NUMBER:**

06683427 (England and Wales)

**ACCOUNTANTS:**

KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Dunleavy Drive  
Cardiff  
CF11 0SN

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	2,862
Investments	3	<u>2,729</u>	<u>5,417</u>
		<u>2,729</u>	<u>8,279</u>
<b>CURRENT ASSETS</b>			
Debtors		-	12,085
Cash at bank		<u>252</u>	<u>6,586</u>
		<u>252</u>	<u>18,671</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(98,034)</u>	<u>(139,196)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(97,782)</u>	<u>(120,525)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(95,053)</u>	<u>(112,246)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(95,153)</u>	<u>(112,346)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(95,053)</u>	<u>(112,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

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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 16 March 2017 and were signed by:

Mr X J Rush - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

In preparing these financial statements, the director has considered the appropriateness of the going concern basis of preparation. Trade ceased during this period and the director plans on closing the company prior to the next financial year end.

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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 & Machinery                      -    Straight line over 4 years

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	<b>4,915</b>
Disposals	<b><u>(4,915)</u></b>
At 31 August 2016	<b>-</b>
<b>DEPRECIATION</b>	
At 1 September 2015	<b>2,053</b>
Eliminated on disposal	<b><u>(2,053)</u></b>
At 31 August 2016	<b>-</b>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<b>-</b>
At 31 August 2015	<b><u>2,862</u></b>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 September 2015	5,417
Revaluations	(2,688)
At 31 August 2016	<u>2,729</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,729</u>
At 31 August 2015	<u>5,417</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>100</u>	2015 £ <u>100</u>
100	Ordinary			

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr X J Rush.

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.