

**REGISTERED NUMBER: 07191088 (England and Wales)**

**XON CAPITAL LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

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FOR THE YEAR ENDED 31 MAY 2016**

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**XON CAPITAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**DIRECTOR:**

R J Fucilla

**REGISTERED OFFICE:**

Flat 2 Eden House  
974 High Road  
Whetstone  
London  
N20 0QG

**REGISTERED NUMBER:**

07191088 (England and Wales)

**ACCOUNTANTS:**

Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,388		16,446
<b>CURRENT ASSETS</b>					
Debtors		15,478		-	
Cash at bank		<u>5,382</u>		<u>18,300</u>	
		20,860		18,300	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>960</u>		<u>960</u>	
<b>NET CURRENT ASSETS</b>			<u>19,900</u>		<u>17,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,288</u>		<u>33,786</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>39,287</u>		<u>33,785</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,288</u>		<u>33,786</u>

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

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

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 11 July 2016 and were signed by:

R J Fucilla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**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 January 2015).

**Turnover**

Turnover represents commission receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	26,755
Additions	<u>9,023</u>
At 31 May 2016	<u>35,778</u>
<b>DEPRECIATION</b>	
At 1 June 2015	10,309
Charge for year	<u>6,081</u>
At 31 May 2016	<u>16,390</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>19,388</u>
At 31 May 2015	<u>16,446</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**4. TRANSACTIONS WITH A DIRECTOR**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
<b>R J Fucilla</b>		
Balance outstanding at start of year	-	-
Amounts advanced	887	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>887</u>	<u>-</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.