

REGISTERED NUMBER: 07191088 (England and Wales)

XON CAPITAL LTD

**PREVIOUSLY KNOWN AS
ABC FILMS LTD**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

**XON CAPITAL LTD (REGISTERED NUMBER: 07191088)
PREVIOUSLY KNOWN AS ABC FILMS LTD**

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FOR THE YEAR ENDED 31 MAY 2014**

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XON CAPITAL LTD
PREVIOUSLY KNOWN AS ABC FILMS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

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

**XON CAPITAL LTD (REGISTERED NUMBER: 07191088)
PREVIOUSLY KNOWN AS ABC FILMS LTD**

**ABBREVIATED BALANCE SHEET
31 MAY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		20,793		-
CURRENT ASSETS					
Debtors		-		14,961	
Cash at bank		<u>1,833</u>		<u>6,693</u>	
		1,833		21,654	
CREDITORS					
Amounts falling due within one year		<u>960</u>		<u>812,977</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>873</u>		<u>(791,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,666</u>		<u>(791,323)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,665</u>		<u>(791,324)</u>
SHAREHOLDERS' FUNDS			<u>21,666</u>		<u>(791,323)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 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.
- (b)

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 30 April 2015 and were signed by:

R J Fucilla - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 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 £
COST	
Additions	<u>26,107</u>
At 31 May 2014	<u>26,107</u>
DEPRECIATION	
Charge for year	<u>5,314</u>
At 31 May 2014	<u>5,314</u>
NET BOOK VALUE	
At 31 May 2014	<u>20,793</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</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.