

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

**FOR**

**XANADU ASSOCIATES LTD**

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**FOR THE YEAR ENDED 31 OCTOBER 2014**

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**XANADU ASSOCIATES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:**

Mr C N Pollard  
Mrs S M Pollard

**SECRETARY:**

Mrs S M Pollard

**REGISTERED OFFICE:**

4 Fenice court  
Phoenix Business Part  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8EP

**REGISTERED NUMBER:**

08271272 (England and Wales)

**ACCOUNTANTS:**

Davey Grover Limited  
Chartered Accountants  
Fenice Court  
Phoenix Business Park  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8EP

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		147		296
<b>CURRENT ASSETS</b>					
Debtors		599		9,613	
Cash at bank		<u>30,974</u>		<u>68,574</u>	
		31,573		78,187	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,129</u>		<u>30,105</u>	
<b>NET CURRENT ASSETS</b>			<u>30,444</u>		<u>48,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,591</u>		<u>48,378</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>30,589</u>		<u>48,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,591</u>		<u>48,378</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 31 July 2015 and were signed on its behalf by:

Mr C N Pollard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 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 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.

Computer equipment - 33.3% on cost

**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**

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	445
<b>DEPRECIATION</b>	
At 1 November 2013	149
Charge for year	149
At 31 October 2014	298
<b>NET BOOK VALUE</b>	
At 31 October 2014	147
At 31 October 2013	296

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		2	2

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 October 2014 and the period ended 31 October 2013:

	2014 £	2013 £
<b>Mr C N Pollard and Mrs S M Pollard</b>		
Balance outstanding at start of year	4,123	-
Amounts advanced	10,468	84,566
Amounts repaid	(15,000)	(80,443)
Balance outstanding at end of year	409	4,123

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

This has been repaid since the year end.

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.