

XENON INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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XENON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Manish Khiroya Parul Scampion Shahil Kotecha Thomas Buttress
Company Number	08723116 (England and Wales)
Registered Office	23 KENSINGTON GARDENS SQUARE LONDON W2 4BE ENGLAND

XENON INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	<u>4</u>	-	954,910
Debtors	5	997	54,578
Cash at bank and in hand		4,983	313
		<u>5,980</u>	<u>1,009,801</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,060)	(1,013,114)
Net current liabilities		<u>(80)</u>	<u>(3,313)</u>
Net liabilities		<u>(80)</u>	<u>(3,313)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(90)	(3,323)
Shareholders' funds		<u>(80)</u>	<u>(3,313)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2020 and were signed on its behalf by

Parul Scampion
Director

Company Registration No. 08723116

XENON INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

XENON INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08723116. The registered office is 23 KENSINGTON GARDENS SQUARE, LONDON, W2 4BE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2020	2019
	£	£
Work in progress	-	954,910
	-	954,910

5 Debtors

	2020	2019
	£	£
VAT	919	-
Other debtors	78	54,578
	997	54,578

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	-	372,225
Trade creditors	3,188	3,085
Other creditors	1,122	637,804
Accruals	1,750	-
	6,060	1,013,114

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

