

Registered number: 09584568

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**Xml (Czech Republic) Ltd**

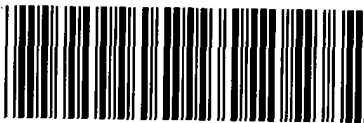
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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2019**

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**Prepared By:**  
Clifford C Palmer & Co Ltd  
Chartered Accountants  
61-67  
Rectory Road  
Wivenhoe, Colchester  
Essex  
CO7 9ES

WEDNESDAY



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COMPANIES HOUSE

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**Xml (Czech Republic) Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2019**

**DIRECTORS**

Ron Golan

**REGISTERED OFFICE**

34 South Molton Street  
London  
W1K 5RG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09584568

**ACCOUNTANTS**

Clifford C Palmer & Co Ltd  
Chartered Accountants  
61-67  
Rectory Road  
Wivenhoe, Colchester  
Essex  
CO7 9ES

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**Xml (Czech Republic) Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2019**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**Xml (Czech Republic) Ltd**

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**BALANCE SHEET AT 31/12/2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	2	17,043	7,060
Cash at bank and in hand		-	460
		<u>17,043</u>	<u>7,520</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>8,568</u>	<u>1,348</u>
<b>NET CURRENT ASSETS</b>		<u>8,475</u>	<u>6,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,475</u>	<u>6,172</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>8,375</u>	<u>6,072</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,475</u>	<u>6,172</u>

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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/12/2020 and signed on their behalf by

  
.....  
Ron Golan  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2. DEBTORS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts due from group companies	17,043	7,060
	<u>17,043</u>	<u>7,060</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	837	611
Bank loans and overdrafts	412	-
Accruals	7,319	737
	<u>8,568</u>	<u>1,348</u>

**4. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

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**Xml (Czech Republic) Ltd**

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**5. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>

**6. CONTROLLING PARTY**

The Company was under the control of its ultimate parent company XML Ltd during the period under review.

**7. RELATED PARTY TRANSACTIONS**

The Company has invoiced its Ultimate parent Company, XML Ltd £ 143,822 (2018: £159,073) in the period under review.

**8. AUDITORS REPORT**

The auditor's report on these financial statements was unqualified and there were no matters to which the auditor drew attention by way of emphasis. The auditor's report was signed on 1 December 2020 by Steve Reynolds, Clifford C Palmer & Co. (Statutory Auditors), 61-67 Rectory Road, Wivenhoe, Essex CO7 9ES