

Unaudited Financial Statements for the Year Ended 30 September 2019

for

XDC ELECTRICAL LTD

Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

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XDC ELECTRICAL LTD (REGISTERED NUMBER: 09619150)

**Balance Sheet
30 September 2019**

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		578		771
CURRENT ASSETS	19,557		24,652	
CREDITORS				
Amounts falling due within one year	<u>(19,971)</u>		<u>(25,131)</u>	
NET CURRENT LIABILITIES		<u>(414)</u>		<u>(479)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164</u>		<u>292</u>
CAPITAL AND RESERVES		<u>164</u>		<u>292</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

XDC Electrical Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09619150

Registered office: Silvercrest
Blackpool Road
Newton
Preston
Lancashire
PR4 3RE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 3) .

XDC ELECTRICAL LTD (REGISTERED NUMBER: 09619150)

**Balance Sheet - continued
30 September 2019**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2019 and the period ended 30 September 2018:

	30.9.19	30.9.18
	£	£
DKL Chatterton		
Balance outstanding at start of year	390	-
Amounts advanced	9,031	390
Amounts repaid	(390)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,031</u>	<u>390</u>

The loan is repayable upon demand and interest free.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2020 and were signed on its behalf by:

DKL Chatterton - Director

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.