

X2Print Limited

Unaudited Abbreviated Accounts

for the Period from 8 July 2015 to 31 December 2016

HCB Accountants (Sterling) Ltd
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

X2Print Limited

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X2Print Limited
(Registration number: 09675461)
Abbreviated Balance Sheet at 31 December 2016

	Note	31 December 2016 £
Current assets		
Debtors		3,903
Cash at bank and in hand		<u>780</u>
		4,683
Creditors: Amounts falling due within one year		<u>(2,373)</u>
Net assets		<u>2,310</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		<u>2,210</u>
Shareholders' funds		<u>2,310</u>

For the year ending 31 December 2016 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 March 2017

.....
Mr Clive Vincent Poole
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

X2Print Limited
Notes to the Abbreviated Accounts for the Period from 8 July 2015 to 31 December 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Turnover is recognised on despatch to customer.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2016	
	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. The shares were issued upon incorporation of the company.

X2Print Limited
Notes to the Abbreviated Accounts for the Period from 8 July 2015 to 31 December 2016
..... *continued*

3 Related party transactions

Director's advances and credits

	8 July 2015 to 31 December 2016 Advance/ Credit £	8 July 2015 to 31 December 2016 Repaid £
Mr Clive Vincent Poole		
Advances	13,700	-
Repayments	-	9,897
	<u>13,700</u>	<u>9,897</u>

The director repaid all amounts due to the company within nine months of the period end.

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