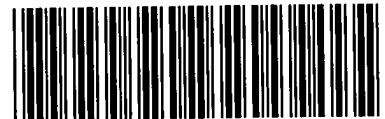


21ST IXER LTD
AMENDED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2019
PAGES FOR FILING WITH REGISTRAR

TUESDAY



A21 *A87VA51D* #89
18/06/2019
COMPANIES HOUSE

21ST IXER LTD

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

21ST IXER LTD

AMENDED BALANCE SHEET

AS AT 30 APRIL 2019

	Notes	£	2019	£	£	2018	£
Current assets							
Debtors	3	7,407			268,615		
Cash at bank and in hand		-			1,798		
		<u>7,407</u>			<u>270,413</u>		
Creditors: amounts falling due within one year	4	<u>(738,387)</u>			<u>(551,498)</u>		
Net current liabilities				<u>(730,980)</u>			<u>(281,085)</u>
Capital and reserves							
Called up share capital	5			2			2
Profit and loss reserves				<u>(730,982)</u>			<u>(281,087)</u>
Total equity				<u>(730,980)</u>			<u>(281,085)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared 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 13/6/19 and are signed on its behalf by:

Mrs S L Ixer
Director



Mr S D Ixer
Director



Company Registration No. 10557186

21ST IXER LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2019

1 Accounting policies

Company information

21st Ixer Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 9 Tregarne Terrace, St Austell, Cornwall, PL25 4DD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

[FRS 102 3.10 An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.]

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.5 Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account on other administrative expenses.

1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was 13 (2018 - 12).

21ST IXER LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2019

3 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	3,919	143,943
Other debtors	3,488	124,672
	<u>7,407</u>	<u>268,615</u>
4 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank overdraft	19,037	-
Trade creditors	159,139	55,322
Corporation tax	1,501	1,495
Other taxation and social security	29,855	23,313
Other creditors	528,855	471,368
	<u>738,387</u>	<u>551,498</u>
5 Called up share capital	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
2 Ordinary of £1 each	<u>2</u>	<u>2</u>
