

REGISTERED NUMBER: 00458599 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

XJL LIMITED

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XJL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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XJL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

P H Weger
Mrs T Weger

REGISTERED OFFICE:

75 Park Lane
Croydon
Surrey
CR9 1XS

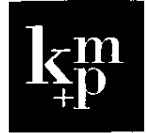
REGISTERED NUMBER:

00458599 (England and Wales)

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
XJL LIMITED**



In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of XJL Limited (Company Number 00458599) for the year ended 31st December 2012 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the Board of Directors of XJL Limited, as a body, in accordance with the terms of our engagement letter dated 17th February 2012. Our work has been undertaken solely to prepare for your approval the accounts of XJL Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than XJL Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that XJL Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of XJL Limited. You consider that XJL Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of XJL Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Kings Mill Partnership

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

Date *3rd April 2013*

XJL LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		3,181		6,203
Investments	3		<u>100</u>		<u>100</u>
			3,281		6,303
CURRENT ASSETS					
Debtors		143,535		91,289	
Cash at bank		<u>443,212</u>		<u>300,769</u>	
		586,747		392,058	
CREDITORS					
Amounts falling due within one year		<u>346,237</u>		<u>158,214</u>	
NET CURRENT ASSETS			<u>240,510</u>		<u>233,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>243,791</u>		<u>240,147</u>
CAPITAL AND RESERVES					
Called up share capital	4		4,000		4,000
Profit and loss account			<u>239,791</u>		<u>236,147</u>
SHAREHOLDERS' FUNDS			<u>243,791</u>		<u>240,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

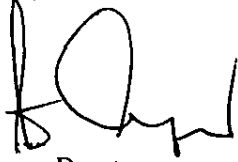
The notes on pages 5 to 6 form part of these abbreviated accounts

XJL LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *28, March 2013* and were signed on its behalf by:



P H Weger - Director

The notes on pages 5 to 6 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The director has taken advantage of the exemption for small companies under FRSSE. Consequently, no cash flow statement has been prepared.

Turnover

Turnover represents the amount (excluding VAT) derived from the provision of goods and services to customers during the year.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets to write off the cost less the estimated residual value by equal instalments over their estimated useful economic life as follows:

Fixtures, fittings, tools and equipment	-	4 to 5 years
Motor vehicles	-	4 years

Deferred tax

Deferred taxation is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Foreign currencies

Translations in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains or losses on transaction are included in the profit and loss account.

Pension costs

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The amount charged against profits represents the contribution payable to the scheme in respect of the accounting period.

Leases

Rental charges on leases accounted for as 'operating leases' as defined by SSAP 21, are charged to the profit and loss account in the period incurred.

Pension costs

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The amount charged against profits represents the contributions payable to the scheme in respect of the accounting period.

XJL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012****2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>113,233</u>
DEPRECIATION	
At 1 January 2012	107,030
Charge for year	<u>3,022</u>
At 31 December 2012	<u>110,052</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,181</u>
At 31 December 2011	<u>6,203</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2012 £	2011 £
Other investments other than loans	<u>100</u>	<u>100</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
16,000	Ordinary	25p	<u>4,000</u>	<u>4,000</u>

5 RELATED PARTY DISCLOSURES

During the year, the company did not provide or receive any goods and services from Jagenberg (London) Limited, a company in which the directors are also shareholders. The net amount owed by Jagenberg (London) Limited at the end of the year is £Nil (2011: £14,995).