

Registered number  
2660321

## XOCHIPILLI INC LIMITED

Report and Accounts  
For the Year Ended  
31 December 2007

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**XOCHIPILLI INC LIMITED**  
**Report and accounts**  
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**XOCHIPILLI INC LIMITED**  
**Company Information**

**Director**

Grosvenor Administration Limited

**Secretary**

Grosvenor Secretaries Limited

**Registered office**

6th Floor, Queen's House  
55-56 Lincoln's Inn Fields  
London  
WC2A 3LJ

**Registered number**

2660321

**XOCHIPILLI INC LIMITED**  
**Director's Report**

The director presents his report and accounts for the year ended 31 December 2007

**Principal activities**

The company did not trade during the year

**Director**

The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Dec 2007	1 Jan 2007
Grosvenor Administration Limited	50	50

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 20 August 2008

For Grosvenor Secretaries Limited

  
Authorised signatory

Grosvenor Secretaries Limited  
Secretary

**XOCHIPILLI INC LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2007**

	<b>Notes</b>	<b>2007 £</b>	<b>2006 £</b>
Administrative expenses		9,888	(4,595)
<b>Operating profit/(loss)</b>		<u>9,888</u>	<u>(4,595)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	45,073
		<u>9,888</u>	<u>40,478</u>
Interest receivable		2,536	-
<b>Profit on ordinary activities before taxation</b>		<u>12,424</u>	<u>40,478</u>
Tax on profit on ordinary activities	2	-	(15,980)
<b>Profit for the financial year</b>		<u>12,424</u>	<u>24,498</u>

**XOCHIPILLI INC LIMITED**  
**Balance Sheet**  
**as at 31 December 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	42,579	42,579
Cash at bank and in hand		237,861	220,591
		<u>280,440</u>	<u>263,170</u>
<b>Creditors' amounts falling due within one year</b>	4	(309,204)	(304,358)
<b>Net current liabilities</b>		<u>(28,764)</u>	<u>(41,188)</u>
<b>Net liabilities</b>		<u>(28,764)</u>	<u>(41,188)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	(28,864)	(41,288)
<b>Shareholders' funds</b>		<u>(28,764)</u>	<u>(41,188)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

For Grosvenor Administration Limited

Authorised Signatory

Grosvenor Administration Limited

Director

Approved by the board on 20 August 2008

**XOCHIPILLI INC LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

<b>2 Taxation</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Capital gains tax			-	15,980
<b>3 Debtors</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Other debtors			42,579	42,579
<b>4 Creditors: amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Other creditors and accruals			309,204	304,358
<b>5 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised 100 Ordinary shares of £1 each			100	100
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	100	100
<b>6 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 January			(41,288)	(65,786)
Profit for the year			12,424	24,498
At 31 December			(28,864)	(41,288)