Registered number
02930618

Xanthia Limited

Unaudited Filleted Accounts

31 May 2023

Xanthia Limited

Registered number: 02930618

Balance Sheet

as at 31 May 2023

	Notes		2023		2022
			£		£
Fixed assets					
Tangible assets	3		408		453
Current assets					
Debtors	4	1,154		1,512	
Cash at bank and in hand		3,203		3,132	
		4,357		4,644	
Creditors: amounts falling due within one year	5	(2,239)		(1,066)	
Net current assets			2,118		3,578
Total assets less current liabilities			2,526		4,031
Creditors: amounts falling due after more than one year	6		(1,725)		(2,073)
Net assets			801		1,958
Capital and reserves					
Called up share capital			2		2
Profit and loss account			799		1,956
Shareholders' funds			801		1,958

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Craxton

Director

Approved by the board on 30 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	1	1