

**REGISTERED NUMBER: 02952765 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Xytrix Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 July 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Xytrix Ltd**

**Company Information  
for the Year Ended 31 July 2017**

**DIRECTOR:** Mr J Everatt

**SECRETARY:** Mrs S Everatt

**REGISTERED OFFICE:** Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**REGISTERED NUMBER:** 02952765 (England and Wales)

**ACCOUNTANTS:** Hawson Jefferies  
Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,265		1,468
<b>CURRENT ASSETS</b>					
Debtors	4	24,962		24,882	
Cash at bank and in hand		<u>223</u>		<u>323</u>	
		25,185		25,205	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>23,914</u>		<u>23,414</u>	
<b>NET CURRENT ASSETS</b>			<u>1,271</u>		<u>1,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,536</u>		<u>3,259</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>2,435</u>		<u>3,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,536</u>		<u>3,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 April 2018 and were signed by:

Mr J Everatt - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

Xytrix Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 August 2016 and 31 July 2017	<u>3,017</u>	<u>3,005</u>	<u>1,500</u>	<u>9,091</u>	<u>16,613</u>
<b>DEPRECIATION</b>					
At 1 August 2016	2,318	2,365	1,388	9,074	15,145
Charge for year	<u>105</u>	<u>64</u>	<u>28</u>	<u>6</u>	<u>203</u>
At 31 July 2017	<u>2,423</u>	<u>2,429</u>	<u>1,416</u>	<u>9,080</u>	<u>15,348</u>
<b>NET BOOK VALUE</b>					
At 31 July 2017	<u>594</u>	<u>576</u>	<u>84</u>	<u>11</u>	<u>1,265</u>
At 31 July 2016	<u>699</u>	<u>640</u>	<u>112</u>	<u>17</u>	<u>1,468</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Associated company loan	24,882	24,882
VAT	<u>80</u>	<u>-</u>
	<u>24,962</u>	<u>24,882</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Sundry loans	3,540	3,540
Trade creditors	3,939	3,459
Directors' current accounts	16,115	16,115
Accrued expenses	320	300
	<u>23,914</u>	<u>23,414</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.