

REGISTERED NUMBER: 03046709 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

Xenon Technology Limited

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Xenon Technology Limited

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for the Year Ended 31 July 2011**

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Xenon Technology Limited

Company Information
for the Year Ended 31 July 2011

DIRECTORS:

N H Spanbok
P Elder

SECRETARY:

P Elder

REGISTERED OFFICE:

Kingswick House
Kingswick Drive
Sunninghill
Berkshire
SL5 7BH

REGISTERED NUMBER:

03046709 (England and Wales)

ACCOUNTANTS:

PPK Accountants Limited
Evolution House
2 - 6 Easthampstead Road
Wokingham
Berkshire
RG40 2EG

Xenon Technology Limited

Abbreviated Balance Sheet
31 July 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,999		5,907
Investments	3		606,368		420,422
			<u>608,367</u>		<u>426,329</u>
CURRENT ASSETS					
Debtors		11,120		15,316	
Cash at bank and in hand		128,579		295,502	
		<u>139,699</u>		<u>310,818</u>	
CREDITORS					
Amounts falling due within one year		46,460		115,815	
		<u></u>		<u></u>	
NET CURRENT ASSETS			93,239		195,003
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>701,606</u>		<u>621,332</u>
CAPITAL AND RESERVES					
Called up share capital	4		502		502
Capital redemption reserve			251		251
Profit and loss account			700,853		620,579
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>701,606</u>		<u>621,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 form part of these abbreviated accounts

Xenon Technology Limited

Abbreviated Balance Sheet - continued
31 July 2011

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 20 April 2012 and were signed on its behalf by

P Elder - Director

A handwritten signature in black ink, appearing to be 'P Elder', written over the printed name.

N H Spanbok - Director

A handwritten signature in black ink, appearing to be 'N H Spanbok', written over the printed name.

The notes form part of these abbreviated accounts

Xenon Technology Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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)

Turnover

Turnover comprises of the value of sales (excluding VAT, similar taxes and trade discounts) or services provided in the normal course of business. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	47,321
Additions	537
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At 31 July 2011	47,858
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DEPRECIATION	
At 1 August 2010	41,413
Charge for year	4,446
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At 31 July 2011	45,859
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NET BOOK VALUE	
At 31 July 2011	1,999
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At 31 July 2010	5,908
	<hr/>

Xenon Technology Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2010	420,421
Additions	267,761
Disposals	(81,814)
	<hr/>
At 31 July 2011	606,368
	<hr/>
NET BOOK VALUE	
At 31 July 2011	606,368
	<hr/>
At 31 July 2010	420,421
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £	2010 £
502	Ordinary	£1	<u>502</u>	<u>502</u>

5 TRANSACTIONS WITH DIRECTORS

During the year dividends amounting to £140 per share (2010 £140) were paid to the directors in their capacity as shareholders