

**REGISTERED NUMBER: 03046709 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2012**

**for**

**Xenon Technology Limited**

SATURDAY



\*A1MCOH6P\*

A26

24/11/2012

#241

COMPANIES HOUSE

**Xenon Technology Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Xenon Technology Limited**

**Company Information**  
**for the Year Ended 31 July 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,641		1,999
Investments	3		742,431		606,368
			<u>745,072</u>		<u>608,367</u>
<b>CURRENT ASSETS</b>					
Debtors		106,544		11,120	
Cash at bank and in hand		92,983		128,579	
		<u>199,527</u>		<u>139,699</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		63,249		46,460	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			136,278		93,239
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>881,350</u>		<u>701,606</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		502		502
Capital redemption reserve			251		251
Profit and loss account			880,597		700,853
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>881,350</u>		<u>701,606</u>

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

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

Xenon Technology Limited

Abbreviated Balance Sheet - continued  
31 July 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 12 November 2012 and were signed on its behalf by

P Elder - Director

A handwritten signature in black ink, appearing to be 'P Elder', written in a cursive style.

N H Spanbok - Director

A handwritten signature in black ink, appearing to be 'N H Spanbok', written in a cursive style with a large loop at the end.

The notes form part of these abbreviated accounts

**Xenon Technology Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 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)

**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 £
<b>COST</b>	
At 1 August 2011	47,858
Additions	2,009
	<hr/>
At 31 July 2012	49,867
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2011	45,859
Charge for year	1,367
	<hr/>
At 31 July 2012	47,226
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2012	2,641
	<hr/>
At 31 July 2011	1,999
	<hr/>

**Xenon Technology Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2011	606,369
Additions	172,966
Disposals	(36,904)
At 31 July 2012	<u>742,431</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>742,431</u>
At 31 July 2011	<u>606,369</u>

**4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class.	Nominal value £1	2012 £	2011 £
502	Ordinary		<u>502</u>	<u>502</u>

**5. TRANSACTIONS WITH DIRECTORS**

During the year dividends amounting to £105 per share (2011 £140) were paid to the directors in their capacity as shareholders