

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

Xenon Technology Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Xenon Technology Limited

Company Information
for the Year Ended 31 July 2013

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

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,458		2,641
Investments	3		1,407,888		742,431
			<u>1,410,346</u>		<u>745,072</u>
CURRENT ASSETS					
Debtors	4	207,942		106,544	
Cash at bank		<u>23,196</u>		<u>92,983</u>	
		231,138		199,527	
CREDITORS					
Amounts falling due within one year		<u>198,685</u>		<u>63,249</u>	
NET CURRENT ASSETS			<u>32,453</u>		<u>136,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,442,799</u>		<u>881,350</u>
CAPITAL AND RESERVES					
Called up share capital	5		502		502
Capital redemption reserve			251		251
Profit and loss account			<u>1,442,046</u>		<u>880,597</u>
SHAREHOLDERS' FUNDS			<u>1,442,799</u>		<u>881,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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 notes form part of these abbreviated accounts

Xenon Technology Limited (Registered number: 03046709)

Abbreviated Balance Sheet - continued

31 July 2013

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 11 November 2013 and were signed on its behalf by:

P Elder - Director

N H Spanbok - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	49,867
Additions	<u>1,295</u>
At 31 July 2013	<u>51,162</u>
DEPRECIATION	
At 1 August 2012	47,226
Charge for year	<u>1,478</u>
At 31 July 2013	<u>48,704</u>
NET BOOK VALUE	
At 31 July 2013	<u>2,458</u>
At 31 July 2012	<u>2,641</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2012	742,431
Additions	660,236
Disposals	(174,544)
At 31 July 2013	<u>1,228,123</u>
NET BOOK VALUE	
At 31 July 2013	<u>1,228,123</u>
At 31 July 2012	<u>742,431</u>

Investments (neither listed nor unlisted) were as follows:

	2013 £	2012 £
Additions	215,924	-
Disposals	(36,159)	-
	<u>179,765</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 75,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Income N	£.01	-	-
1	Income P	£.01	<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
502	Ordinary	£1	<u>502</u>	<u>502</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.