

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

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2010**

**for**

**Xenon Technology Limited**

WEDNESDAY



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COMPANIES HOUSE

**Xenon Technology Limited**

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for the Year Ended 31 July 2010**

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**Xenon Technology Limited**  
**Company Information**  
**for the Year Ended 31 July 2010**

**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 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,907		6,021
Investments	3		420,422		203,178
			<u>426,329</u>		<u>209,199</u>
<b>CURRENT ASSETS</b>					
Debtors		15,316		15,012	
Cash at bank and in hand		295,502		197,509	
		<u>310,818</u>		<u>212,521</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		115,815		70,268	
		<u>115,815</u>		<u>70,268</u>	
<b>NET CURRENT ASSETS</b>			195,003		142,253
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>621,332</u>		<u>351,452</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		502		502
Capital redemption reserve			251		251
Profit and loss account			620,579		350,699
			<u>621,332</u>		<u>351,452</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>621,332</u>		<u>351,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 2010

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 26<sup>th</sup> April 2011 and were signed on its behalf by:



P Elder - Director



NH Spanbok - Director

The notes form part of these abbreviated accounts

**Xenon Technology Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2010**

**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 represents net invoiced sales of goods and services, excluding value added tax.

**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 £
<b>COST</b>	
At 1 August 2009	45,465
Additions	1,855
	<hr/>
At 31 July 2010	47,320
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<b>DEPRECIATION</b>	
At 1 August 2009	39,444
Charge for year	1,969
	<hr/>
At 31 July 2010	41,413
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<b>NET BOOK VALUE</b>	
At 31 July 2010	5,907
	<hr/>
At 31 July 2009	6,021
	<hr/>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2009	203,178
Additions	320,454
Disposals	(103,210)
	<hr/>
At 31 July 2010	420,422
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<b>NET BOOK VALUE</b>	
At 31 July 2010	420,422
	<hr/>
At 31 July 2009	203,178
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**Xenon Technology Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2010**

**4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2010 £	2009 £
502	Ordinary	£1	<u>502</u>	<u>502</u>