

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Xenon Technology Limited

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for the Year Ended 31 July 2015

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Xenon Technology Limited
Company Information
for the Year Ended 31 July 2015

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
Sandhurst House
297 Yorktown Road
Sandhurst
Berkshire
GU47 0QA

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,097		1,966
Investments	3		<u>1,309,576</u>		<u>1,328,134</u>
			1,310,673		1,330,100
CURRENT ASSETS					
Debtors	4	770,375		612,194	
Investments		20,000		-	
Cash at bank		<u>41,524</u>		<u>7,468</u>	
		831,899		619,662	
CREDITORS					
Amounts falling due within one year		<u>231,501</u>		<u>191,469</u>	
NET CURRENT ASSETS			<u>600,398</u>		<u>428,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,911,071</u>		<u>1,758,293</u>
CAPITAL AND RESERVES					
Called up share capital	5		502		502
Capital redemption reserve			251		251
Profit and loss account			<u>1,910,318</u>		<u>1,757,540</u>
SHAREHOLDERS' FUNDS			<u>1,911,071</u>		<u>1,758,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

Abbreviated Balance Sheet - continued
31 July 2015

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 10 February 2016 and were signed on its behalf by:

P Elder - Director

N H Spanbok - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 2014 and 31 July 2015	<u>51,673</u>
DEPRECIATION	
At 1 August 2014	49,707
Charge for year	<u>869</u>
At 31 July 2015	<u>50,576</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,097</u>
At 31 July 2014	<u>1,966</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2014	1,147,454
Additions	56,216
Disposals	<u>(84,170)</u>
At 31 July 2015	<u>1,119,500</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,119,500</u>
At 31 July 2014	<u>1,147,454</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	2015	2014
	£	£
Additions	226,235	216,839
Disposals	(36,159)	(36,159)
	<u>190,076</u>	<u>180,680</u>

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

The aggregate total of debtors falling due after more than one year is £ 232,000 (2014 - £ 307,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Income N	£.01	-	-
1	Income P	£.01	-	-
			<u>-</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015	2014
			£	£
502	Ordinary	£1	<u>502</u>	<u>502</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015	2014
	£	£
P Elder		
Balance outstanding at start of year	(137,130)	(5,457)
Amounts advanced	47,500	20,327
Amounts repaid	(100,000)	(152,000)
Balance outstanding at end of year	<u>(189,630)</u>	<u>(137,130)</u>
N H Spanbok		
Balance outstanding at start of year	30	(5,623)
Amounts advanced	10,036	5,653
Amounts repaid	(10,000)	-
Balance outstanding at end of year	<u>66</u>	<u>30</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.