

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2014**

**for**

**Xenon Technology Limited**

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**for the Year Ended 31 July 2014**

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**Xenon Technology Limited**

**Company Information**  
**for the Year Ended 31 July 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,966		2,458
Investments	3		1,328,134		1,407,888
			<u>1,330,100</u>		<u>1,410,346</u>
<b>CURRENT ASSETS</b>					
Debtors	4	612,194		207,942	
Cash at bank		<u>7,468</u>		<u>23,196</u>	
		619,662		231,138	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>191,469</u>		<u>198,685</u>	
<b>NET CURRENT ASSETS</b>			<u>428,193</u>		<u>32,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,758,293</u>		<u>1,442,799</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		502		502
Capital redemption reserve			251		251
Profit and loss account			<u>1,757,540</u>		<u>1,442,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,758,293</u>		<u>1,442,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

The notes form part of these abbreviated accounts

**Xenon Technology Limited (Registered number: 03046709)**

**Abbreviated Balance Sheet - continued**

**31 July 2014**

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 27 February 2015 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 2014**

**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 £
<b>COST</b>	
At 1 August 2013	51,162
Additions	511
At 31 July 2014	<u>51,673</u>
<b>DEPRECIATION</b>	
At 1 August 2013	48,704
Charge for year	1,003
At 31 July 2014	<u>49,707</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>1,966</u>
At 31 July 2013	<u>2,458</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2013	1,228,123
Additions	157,508
Disposals	(238,177)
At 31 July 2014	<u>1,147,454</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>1,147,454</u>
At 31 July 2013	<u>1,228,123</u>

Investments (neither listed nor unlisted) were as follows:

	2014 £	2013 £
Additions	216,839	215,924
Disposals	(36,159)	(36,159)
	<u>180,680</u>	<u>179,765</u>

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

The aggregate total of debtors falling due after more than one year is £ 307,000 (2013 - £ 75,000 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Income N	£.01	-	-
1	Income P	£.01	<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
502	Ordinary	£1	<u>502</u>	<u>502</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2014**

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014 £	2013 £
<b>P Elder</b>		
Balance outstanding at start of year	(5,457)	(5,457)
Amounts advanced	20,327	-
Amounts repaid	(152,000)	-
Balance outstanding at end of year	<u>(137,130)</u>	<u>(5,457)</u>
<b>N H Spanbok</b>		
Balance outstanding at start of year	(5,623)	(5,623)
Amounts advanced	5,653	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>30</u>	<u>(5,623)</u>



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