

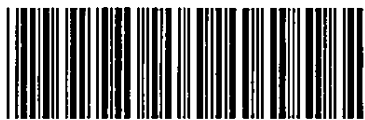
Registered number  
3913771

**X-Tech Solutions Limited**

**Report and Accounts**

**31 January 2008**

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**X-Tech Solutions Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2008.

**Principal activities**

The company's principal activity during the year continued to be that of a general consultancy company, and buying and selling of water purification units.

**Directors**

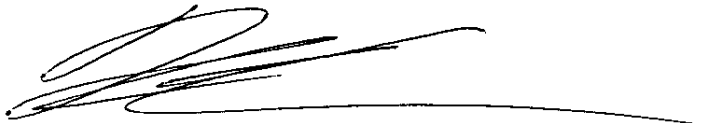
The following persons served as directors during the year:

Mr Dickon Walker  
Mr Roy Walker

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27 January 2009

A handwritten signature in black ink, appearing to be 'Mr Dickon Walker', written over a horizontal line.

Mr Dickon Walker  
Director

**X-Tech Solutions Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**X-Tech Solutions Limited**

You consider that the company is exempt from an audit for the year ended 31 January 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



27 January 2009

E Sims & Co  
Chartered Certified Accountants

34 Dudsbury Road  
Dartford  
Kent  
DA1 3BU

**X-Tech Solutions Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2008**

	<b>Notes</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Turnover</b>	<b>2</b>	<b>77,735</b>	<b>62,876</b>
<b>Cost of sales</b>		<b>(40,123)</b>	<b>(5,090)</b>
<b>Gross profit</b>		<b>37,612</b>	<b>57,786</b>
Distribution costs		(4,093)	-
Administrative expenses		(26,561)	(11,601)
Other operating income		-	-
<b>Operating profit</b>	<b>2</b>	<b>6,958</b>	<b>46,185</b>
<b>Profit on ordinary activities before taxation</b>		<b>6,958</b>	<b>46,185</b>
<b>Tax on profit on ordinary activities</b>	<b>3</b>	<b>(1,578)</b>	<b>(8,715)</b>
<b>Profit for the financial year</b>		<b>5,380</b>	<b>37,470</b>

**X-Tech Solutions Limited**  
**Balance Sheet**  
**as at 31 January 2008**

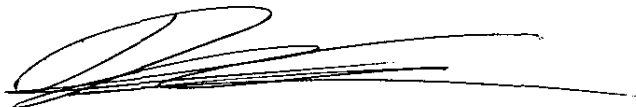
	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	4	484	1,028
		<u>484</u>	<u>1,028</u>
<b>Current assets</b>			
Stocks		6,200	5,390
Debtors	5	10,093	11,376
Cash at bank and in hand		347	424
		<u>16,640</u>	<u>17,190</u>
<b>Creditors: amounts falling due within one year</b>	6	(16,844)	(17,818)
<b>Net current liabilities</b>		<u>(204)</u>	<u>(628)</u>
<b>Total assets less current liabilities</b>		<u>280</u>	<u>400</u>
<b>Net assets</b>		<u>280</u>	<u>400</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	180	300
<b>Shareholders' funds</b>		<u>280</u>	<u>400</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr Dickon Walker  
 Director

Approved by the board on 27 January 2009

**X-Tech Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	25% straight line
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**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>544</u>	<u>342</u>
<b>3 Taxation</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>1,578</u>	<u>8,715</u>
	<u>1,578</u>	<u>8,715</u>

**X-Tech Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2008**

**4 Tangible fixed assets**

	Plant and machinery etc £	Total £
<b>Cost</b>		
At 1 February 2007	2,176	2,176
At 31 January 2008	2,176	2,176
<b>Depreciation</b>		
At 1 February 2007	1,148	1,148
Charge for the year	544	544
At 31 January 2008	1,692	1,692
<b>Net book value</b>		
At 31 January 2008	484	484
At 31 January 2007	1,028	1,028

**5 Debtors**

	2008 £	2007 £
Trade debtors	7,837	-
Other debtors	2,256	11,376
	10,093	11,376

The amounts under other debtors for both 2008 and 2007 comprises the directors loan account. This was repaid after the year end in both years.

**6 Creditors: amounts falling due within one year**

	2008 £	2007 £
Corporation tax	14,314	12,736
Other creditors	2,530	5,082
	16,844	17,818

**7 Share capital**

	2008 £	2007 £
Authorised:		
Ordinary shares of £1 each	1,000	1,000

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100

**X-Tech Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2008**

**8 Profit and loss account**

	<b>2008</b>
	<b>£</b>
At 1 February	300
Profit for the year	5,380
Dividends	(5,500)
	<hr/>
At 31 January 2008	180
	<hr/>

**9 Dividends**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:		
Ordinary interim paid	5,500	40,000
	<hr/>	<hr/>
	5,500	40,000
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