

Registered Number 04086209

Xyone Limited

Abbreviated Accounts

31 October 2010

Xyone Limited

Registered Number 04086209

Company Information

Registered Office:

186 Eaves Lane
Chorley
Lancashire
PR6 0AU

Reporting Accountants:

Stephen Andrews & Co Limited

186 Eaves Lane
Chorley
Lancashire
PR6 0AU

Xyone Limited

Registered Number 04086209

Balance Sheet as at 31 October 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 10,195 | 10,773 |
| | | <u>10,195</u> | <u>10,773</u> |
| Current assets | | | |
| Debtors | | 358,634 | 247,173 |
| Cash at bank and in hand | | 16,286 | 27,222 |
| Total current assets | | <u>374,920</u> | <u>274,395</u> |
| Creditors: amounts falling due within one year | | (179,031) | (147,077) |
| Net current assets (liabilities) | | 195,889 | 127,318 |
| Total assets less current liabilities | | <u>206,084</u> | <u>138,091</u> |
| Creditors: amounts falling due after more than one year | | (2,251) | (5,262) |
| Total net assets (liabilities) | | <u>203,833</u> | <u>132,829</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 202,833 | 131,829 |
| Shareholders funds | | <u>203,833</u> | <u>132,829</u> |

-
- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2010

And signed on their behalf by:

Mr S J Robinson, Director

Mr A Lancaster, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

| | |
|-----------------------|-------------------------|
| Fixtures and fittings | 15% on reducing balance |
| Computer equipment | 33% on cost |

2 Tangible fixed assets

| | Total |
|-----------------------|---------------|
| | £ |
| Cost | |
| At 01 November 2009 | 44,716 |
| Additions | 6,826 |
| At 31 October 2010 | <u>51,542</u> |
| Depreciation | |
| At 01 November 2009 | 33,943 |
| Charge for year | 7,404 |
| At 31 October 2010 | <u>41,347</u> |
| Net Book Value | |
| At 31 October 2010 | 10,195 |
| At 31 October 2009 | <u>10,773</u> |

3 Share capital

2010

2009

| | £ | £ |
|--|-------|-------|
| Allotted, called up and fully paid: | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |