REGISTERED NUMBER: 04644189 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

XENO MEDICAL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 2016

COMPANY INFORMATION
For The Year Ended 31 January 2016

DIRECTORS:	Professor C Doyle Dr R N King Mr A J Murray
SECRETARY:	Mr A J Murray
REGISTERED OFFICE:	Unit Mc, Innovation Centre University of Exeter Rennes Drive Exeter EX4 4RN
REGISTERED NUMBER:	04644189 (England and Wales)

XENO MEDICAL LTD (REGISTERED NUMBER: 04644189)

ABBREVIATED BALANCE SHEET
31 January 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		404		692
CURRENT ASSETS					
Debtors		12,983		13,881	
Cash at bank		6,942		18,353	
		19,925		32,234	
CREDITORS					
Amounts falling due within one year		3,675		7,007	
NET CURRENT ASSETS			16,250		25,227
TOTAL ASSETS LESS CURRENT LIABILITIES			16,654		25,919
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			16,554		25,819
SHAREHOLDERS' FUNDS			16,654		25,919

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 June 2016 and were signed on its behalf by:

Professor C Doyle - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 2016

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 January 2015).

Turnover
Turnover represents sales of consultancy services, excluding value added tax, performed during the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Equipment	- 20% on cost
Computer equipment	- 33% 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	9,493
DEPRECIATION	
At 1 February 2015	8,801
Charge for year	288
At 31 January 2016	9,089
NET BOOK VALUE	
At 31 January 2016	404
At 31 January 2015	692

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1	50	50

4. ULTIMATE CONTROLLING PARTY

Professor C Doyle is the ultimate controlling party by virtue of her controlling shareholding in the company.