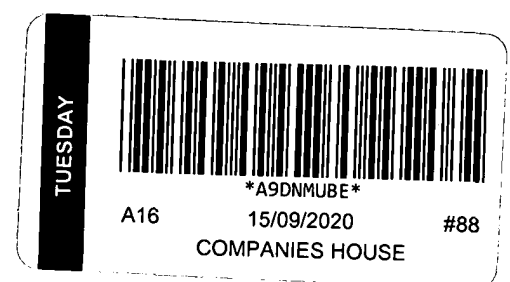


Company registration number: 04931580

XENIA LIMITED

Unaudited filleted financial statements

22 September 2019



XENIA LIMITED

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

XENIA LIMITED

Directors and other information

Director	Mrs Zena Burland
Secretary	Mrs Z V Burland
Company number	04931580
Registered office	Middle Yarnacott Swimbridge Barnstaple Devon EX32 0QY
Accountants	Neil Davies Associates Bude Business Centre Kings Hill ind Est Bude Cornwall EX23 8QN
Bankers	Lloyds Bank Plc 17 Cross Street Barnstaple Devon EX31 1BE

XENIA LIMITED

**Statement of financial position
22 September 2019**

	2019	2018
	£	£
Current assets	1,884	1,962
Creditors: amounts falling due within one year	(1,842,343)	(1,842,343)
Net current liabilities	<u>(1,840,459)</u>	<u>(1,840,381)</u>
Total assets less current liabilities	(1,840,459)	(1,840,381)
Accruals and deferred income	(1,080)	(720)
Net liabilities	<u>(1,841,539)</u>	<u>(1,841,101)</u>
Capital and reserves	<u>(1,841,539)</u>	<u>(1,841,101)</u>

Notes to the financial statements

1. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2019	Balance brought forward and o/standing 2018
	£	£
Mrs Zena Burland	<u>1,842,343</u>	<u>1,842,343</u>

XENIA LIMITED

Statement of financial position (continued)
Year ended 22 September 2019

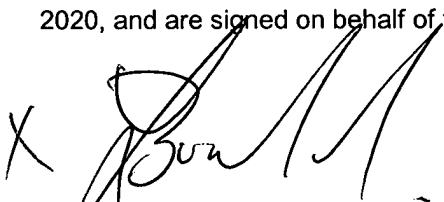
For the year ending 22 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 August 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Zena Burland', is written over a large, faint 'X' mark.

Mrs Zena Burland
Director

Company registration number: 04931580

The company is a private company limited by shares, registered in England & Wales.