

Xenia Limited

Unaudited Financial Statements
for the Year Ended 22 September 2018

XENIA LIMITED

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XENIA LIMITED

(Registration number: 04931580)

Balance Sheet as at 22 September 2018

	2018	2017
	£	£
Current assets	1,962	41
Creditors: Amounts falling due within one year	<u>(1,842,343)</u>	<u>(1,839,503)</u>
Total assets less current liabilities	(1,840,381)	(1,839,462)
Accruals and deferred income	<u>(720)</u>	<u>(1,200)</u>
	<u>(1,841,101)</u>	<u>(1,840,662)</u>
Capital and reserves	<u>(1,841,101)</u>	<u>(1,840,662)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Middle Yarnacott

Swimbridge

Barnstaple

Devon

EX32 0QY

These financial statements were authorised for issue by the director on 17 October 2018.

XENIA LIMITED

(Registration number: 04931580)

Balance Sheet as at 22 September 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 22 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised for issue by the director on 17 October 2018

Mrs Zena Vanessa Burland

Director

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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 1072 of the Companies Act 2006.