

REGISTERED NUMBER: 06227876 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

X-MARKETS 2007 LIMITED



X-MARKETS 2007 LIMITED (REGISTERED NUMBER 06227876)

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for the year ended 31 March 2011**

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X-MARKETS 2007 LIMITED
COMPANY INFORMATION
for the year ended 31 March 2011

DIRECTOR

J Doering

REGISTERED OFFICE

Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

REGISTERED NUMBER

06227876 (England and Wales)

ACCOUNTANTS

LDP Luckmans
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

X-MARKETS 2007 LIMITED (REGISTERED NUMBER. 06227876)

**ABBREVIATED BALANCE SHEET
31 March 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	596	598
Cash at bank and in hand	1,413	1,413
	<u>2,009</u>	<u>2,011</u>
CREDITORS		
Amounts falling due within one year	6	6
	<u>2,003</u>	<u>2,005</u>
NET CURRENT ASSETS		
	<u>2,003</u>	<u>2,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,003</u>	<u>2,005</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	2,002	2,004
	<u>2,003</u>	<u>2,005</u>
SHAREHOLDERS' FUNDS	<u>2,003</u>	<u>2,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

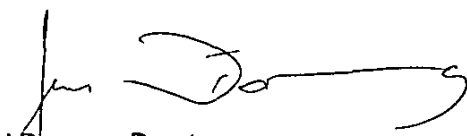
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 9 December 2011 and were signed by


J. Doering - Director

The notes form part of these abbreviated accounts

X-MARKETS 2007 LIMITED (REGISTERED NUMBER: 06227876)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2011**

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 the company's entitlement to 1% of the income arising to X-Markets LP. This company is the general partner of X-Markets LP.

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2011 £	2010 £
Number	Class			
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

3 CONTROL RELATIONSHIP

The company is under the control of Mr J Doring.