

Amended.

Company Registration No 7126885 (England and Wales)

XT HOLDING COMPANY LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

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XT HOLDING COMPANY LTD

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XT HOLDING COMPANY LTD

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2012

The director presents his report and financial statements for the year ended 31 December 2011

31-JANUARY 2012

Principal activities

The principal activity of the company is that of investments outside the United Kingdom

The director expects the company to achieve profitability in the near future

Director

The following director has held office since

Jane Lepon

Director's interests

The director's interest in the shares of the company was as stated below

Ordinary shares of £1 each

31 January 2012

31 January 2011

Jane Lepon

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

On behalf of the board

Jane Lepon
Director

20 November 2012

XT HOLDING COMPANY LTD

Company Registration No 7126885 (England and Wales)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2012

		2011 2012 £	2010 2011 £
	Notes		
Administrative expenses		-2'915	-163
Operating loss			
Other interest receivable and similar income	2	0	0
Loss on ordinary activities before taxation		0	0
Tax on loss on ordinary activities	3	0	0
Loss for the year	7	-2'915	-163

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

XT HOLDING COMPANY LTD

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BALANCE SHEET**AS AT 31 JANUARY 2012**

			2012	2011
	Notes	£	£	£
Fixed assets				
Investments	4		0	0
Current assets				
Cash at bank and in hand		227		1
Creditors: amounts falling due within one year	5	-3'141		-163
Net current liabilities			<u>2'914</u>	<u>-162</u>
Total assets less current liabilities			<u>2'914</u>	<u>162</u>
Capital and reserves				
Called up share capital	6		1	1
Profit and loss account	7		<u>-2'915</u>	<u>-163</u>
Shareholders' funds	8		<u>-2'914</u>	<u>-162</u>

In preparing these financial statements

- a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- c) The director acknowledges her responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board and authorised for issue on 20 November 2012

Jane Lepori
Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the shareholders and creditors. The financial statements do not include any adjustments that would result if such support is withdrawn.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed assets investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 2006 not to prepare group accounts.

2 Investment income

Bank interest

	2012	2011
	2011	2010
	£	£
	0	0

XT HOLDING COMPANY LTD

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

	2011 ²⁰¹²	2010 ²⁰¹¹
3 Taxation		
Current tax charge	<u>0</u>	<u>0</u>
Factors affecting the tax charge for the year		
Loss on ordinary activities before taxation	<u>2'915</u>	<u>163</u>
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 30% (2007 - 30%)	<u>874</u>	<u>49</u>
Effects of Other tx adjustments	<u>370</u>	<u>40</u>
Current tax charge	<u>0</u>	<u>0</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

4 Fixed asset investments

	Shares in group undertakings and participating interests	Loans to group undertakings and participating interests	Total
	£	£	£
Cost			
At 1 February 2011	0	0	0
Additions	0	0	0
At 31 January 2012	8'380	0	8'380
Net book value			
At 31 January 2012	8'380	0	8'380
At 31 January 2012	8'380	0	8'380

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Società Agricola Sant'Andreano	Italy	8'380	1 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2011 2012	Profit for the year 2011 2012
Principal activity	£	£

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

	2012 2011 £	2011 2010 £
5 Creditors: amounts falling due within one year		
Other creditors	3'141	163
6 Share capital	2011 £	2010 £
Authorised		
0 Ordinary shares of £1 each	0	0
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
7 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 February 2010		0
Loss for the year		-163
Balance at 31 January 2012		-163
8 Reconciliation of movements in shareholders' funds	2012 2011 £	2011 2010 £
Loss for the financial year	-2'914	-162
Opening shareholders's funds	0	0
Closing shareholders' funds	-2'914	-162
9 Control		
The director is unable to identify the ultimate controlling parties or any related party transactions		

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XT HOLDING COMPANY LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2012