

XPATRIA TAX & CONSULTING LIMITED

**Company Registration Number:
07179889 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

XPATRIA TAX & CONSULTING LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Suzanne Stubbings Iain Stubbings
Company secretary:	Iain Stubbings
Registered office:	1 Church House Cattle Lane Aberford Leeds West Yorkshire LS25 3BH
Company Registration Number:	07179889 (England and Wales)

XPATRIA TAX & CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	590	567
Total fixed assets:		<u>590</u>	<u>567</u>
Current assets			
Debtors:		27,249	10,372
Cash at bank and in hand:		20,845	10,656
Total current assets:		<u>48,094</u>	<u>21,028</u>
Creditors			
Creditors: amounts falling due within one year		22,027	2,476
Net current assets (liabilities):		<u>26,067</u>	<u>18,552</u>
Total assets less current liabilities:		26,657	19,119
Creditors: amounts falling due after more than one year:		17,361	13,552
Total net assets (liabilities):		<u><u>9,296</u></u>	<u><u>5,567</u></u>

The notes form part of these financial statements

XPATRIA TAX & CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		8,296	4,567
Total shareholders funds:		<u>9,296</u>	<u>5,567</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Stubbings
Status: Director

The notes form part of these financial statements

XPATRIA TAX & CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and applicable accounting standards.

Turnover policy

Turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives of: three years for computer equipment; and five years for fixtures and fittings. The carrying values for fixed assets are reviewed for impairment when events or changes in circumstances indicate that the carrying values may not be recoverable.

XPATRIA TAX & CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	850
Additions:	138
At 31st March 2013:	988
Depreciation	
At 01st April 2012:	283
Charge for year:	115
At 31st March 2013:	398
Net book value	
At 31st March 2013:	590
At 31st March 2012:	567

XPATRIA TAX & CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.