

**XPATRIA TAX & CONSULTING LIMITED**

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

**AMENDED**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date 1st April 2012**

**End date 31st March 2013**

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**XPATRIA TAX & CONSULTING LIMITED**

**AMENDED**

**Company Information  
for the Period Ended 31st March 2013**

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

# XPATRIA TAX & CONSULTING LIMITED

## AMENDED

### Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	590	567
<b>Total fixed assets:</b>		<u>590</u>	<u>567</u>
<b>Current assets</b>			
Debtors		27,249	10,372
Cash at bank and in hand		20,845	10,656
<b>Total current assets:</b>		<u>48,094</u>	<u>21,028</u>
<b>Creditors</b>			
Creditors amounts falling due within one year		22,027	2,476
<b>Net current assets (liabilities):</b>		<u>26,067</u>	<u>18,552</u>
<b>Total assets less current liabilities:</b>		<u>26,657</u>	<u>19,119</u>
Creditors amounts falling due after more than one year		17,314	13,552
<b>Total net assets (liabilities):</b>		<u><u>9,343</u></u>	<u><u>5,567</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and Loss account		8,343	4,567
<b>Total shareholders' funds:</b>		<u><u>9,343</u></u>	<u><u>5,567</u></u>

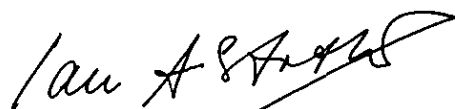
These financial statements replace those previously approved on 23 September 2013 and are now the statutory accounts of the company. They have been prepared as at the date of the original financial statements and thus do not deal with events between the date of the original and that of the amended version.

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 amended financial statements were approved by the Board of Directors on 24 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

## AMENDED

### 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.

#### 2. Tangible assets

	Computers £	Furniture & Fittings £	Total £
Cost as at 1 April 2012	800	50	850
Additions	138		138
<b>As at 31 March 2013</b>	<b>938</b>	<b>50</b>	<b>988</b>
Depreciation as at 1 April 2012	263	20	283
Charge for the year	105	10	115
<b>As at 31 March 2012</b>	<b>368</b>	<b>30</b>	<b>398</b>
<b>Net book value at 31 March 2013</b>	<b>570</b>	<b>20</b>	<b>590</b>
<b>Net book value as at 1 April 2012</b>	<b>537</b>	<b>30</b>	<b>567</b>

# **XPATRIA TAX & CONSULTING LIMITED**

## **AMENDED**

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

### **3. Called up share capital**

Allotted, called up and paid

<b>Previous period</b>			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares	1,000	1 00	<b>1,000</b>
Total share capital			<b><u>1,000</u></b>
<b>Current period</b>			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares	1,000	1 00	<b>1,000</b>
Total share capital			<b><u>1,000</u></b>

### **4. Amended Financial Statements**

These financial statements replace those previously approved on 23 September 2013 and are now the statutory accounts of the company. They have been prepared as at the date of the original financial statements and thus do not deal with events between the date of the original and that of the amended version.

The financial statements were amended to reflect a reduction of £47 in the Corporation Tax charge for the year, with consequent changes to profit for the year, the profit and loss account as reported on the balance sheet and, hence, total shareholders' funds. No other amendments have been made.