

# **XTR ENGINEERING LTD**

**Company Registration Number:  
07670192 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

## **Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **XTR ENGINEERING LTD**

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# **XTR ENGINEERING LTD**

## **Company Information**

**for the Period Ended 30 June 2017**

<b>Director:</b>	RICHARD WHITAKER
<b>Secretary:</b>	REBECCA FRANCIS
<b>Registered office:</b>	5 Sycamore Court High Spen Rowlands Gill Tyne And Wear England NE39 2HP
<b>Company Registration Number:</b>	07670192 (England and Wales)

# **XTR ENGINEERING LTD**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017**  
RICHARD WHITAKER

### **Secretary**

REBECCA FRANCIS

**This report was approved by the board of directors on 8 January 2018**  
**And Signed On Behalf Of The Board By:**

Name: RICHARD WHITAKER

Status: Director

# XTR ENGINEERING LTD

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>4,990</b>	2,085
<b>Total fixed assets:</b>		<b>4,990</b>	2,085
<b>Current assets</b>			
Debtors:	3	<b>10,237</b>	5,391
Cash at bank and in hand:		<b>39,022</b>	27,577
<b>Total current assets:</b>		<b>49,259</b>	32,968
Creditors: amounts falling due within one year:	4	<b>( 22,108 )</b>	( 25,453 )
<b>Net current assets (liabilities):</b>		<b>27,151</b>	7,515
Total assets less current liabilities:		<b>32,141</b>	9,600
<b>Total net assets (liabilities):</b>		<b>32,141</b>	9,600

The notes form part of these financial statements

# XTR ENGINEERING LTD

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		32,140	9,599
<b>Shareholders funds:</b>		<u>32,141</u>	<u>9,600</u>

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 January 2018**

**And Signed On Behalf Of The Board By:**

Name: RICHARD WHITAKER

Status: Director

The notes form part of these financial statements

# **XTR ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# XTR ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 July 2016	-	3,128	3,128
Additions	-	5,921	5,921
Disposals	-	(0)	(0)
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2017	-	9,049	9,049
<b>Depreciation</b>			
At 01 July 2016	-	1,043	1,043
Charge for year	-	3,016	3,016
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2017	-	4,059	4,059
<b>Net book value</b>			
At 30 June 2017	-	4,990	4,990
At 30 June 2016	-	2,085	2,085

# **XTR ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **3. Debtors**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>4,680</b>	5,391
Other debtors	<b>5,557</b>	
Total	<b>10,237</b>	5,391

# **XTR ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **4.Creditors: amounts falling due within one year note**

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	<b>22,108</b>	25,453
<b>Total</b>	<b>22,108</b>	25,453

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.