

XTR ENGINEERING LTD

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

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

XTR ENGINEERING LTD

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XTR ENGINEERING LTD

Company Information

for the Period Ended 30 June 2018

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

XTR ENGINEERING LTD

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

STRUCTURAL ENGINEERING AND PAYROL

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018
RICHARD WHITAKER

Secretary

REDECCA FRANCIS

This report was approved by the board of directors on 23 February 2019
And Signed On Behalf Of The Board By:

Name: RICHARD WHITAKER
Status: Director

XTR ENGINEERING LTD

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		78,272	122,466
Cost of sales		(0)	(0)
Gross Profit or (Loss)		78,272	122,466
Administrative Expenses		(51,532)	(34,977)
Other operating income		2,073	9,185
Operating Profit or (Loss)		28,813	96,674
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(81)	(0)
Profit or (Loss) Before Tax		28,732	96,674
Tax on Profit		(5,080)	(18,754)
Profit or (Loss) for Period		23,652	77,920

The notes form part of these financial statements

XTR ENGINEERING LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,974	4,990
Total fixed assets:		<u>1,974</u>	<u>4,990</u>
Current assets			
Debtors:	3	12,377	10,237
Cash at bank and in hand:		13,889	39,022
Total current assets:		<u>26,266</u>	<u>49,259</u>
Creditors: amounts falling due within one year:	4	(9,156)	(22,109)
Net current assets (liabilities):		<u>17,110</u>	<u>27,150</u>
Total assets less current liabilities:		<u>19,084</u>	<u>32,140</u>
Total net assets (liabilities):		<u>19,084</u>	<u>32,140</u>

The notes form part of these financial statements

XTR ENGINEERING LTD

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		19,083	32,139
Shareholders funds:		<u>19,084</u>	<u>32,140</u>

For the year ending 30 June 2018 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 23 February 2019

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 2018

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 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2017	9,049		9,049
Additions	0		0
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2018	9,049		9,049
Depreciation			
At 01 July 2017	4,059		4,059
Charge for year	3,016		3,016
On disposals	-		-
Other adjustments	-		-
At 30 June 2018	7,075		7,075
Net book value			
At 30 June 2018	1,974		1,974
At 30 June 2017	4,990		4,990

XTR ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	9,596	4,680
Other debtors	2,781	5,557
Total	12,377	10,237

XTR ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Taxation and social security	9,156	22,109
Total	9,156	22,109

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.