

Registered number
08263783

XENON ELECTRONICS LTD

Report and Accounts

31 October 2019

XENON ELECTRONICS LTD**Registered number:** 08263783**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Current assets			
Stocks		15,401	13,310
Debtors	2	5,565	616
Cash at bank and in hand		10,617	18,783
		<u>31,583</u>	<u>32,709</u>
Creditors: amounts falling due within one year	3	(417)	(1,784)
Net current assets		<u>31,166</u>	<u>30,925</u>
Total assets less current liabilities		<u>31,166</u>	<u>30,925</u>
Creditors: amounts falling due after more than one year	4	(30,110)	(30,110)
Net assets		<u>1,056</u>	<u>815</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,054	813
Shareholders' funds		<u>1,056</u>	<u>815</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Muhammad Majid IKRAM

Director

Approved by the board on 27 May 2020

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.