REGISTERED NUMBER: 09202384 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

XOBULL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION
30 June 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		180,000		180,000
CURRENT ASSETS	274		170	
CREDITORS				
Amounts falling due within one year	(85,547)		(63,898)	
NET CURRENT LIABILITIES		(85,273)		(63,728)
TOTAL ASSETS LESS CURRENT LIABILITIES		94,727		116,272
CREDITORS				
Amounts falling due after more than one year		51,873		70,873
NET ASSETS		42,854		45,399
CAPITAL AND RESERVES		42,854		45,399

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

XOBull Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09202384

Registered office:
c/o Castle Group Limited
Salter Road
Scarborough Business Park
Scarborough
North Yorkshire
YO11 3UZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. OTHER FINANCIAL COMMITMENTS

The company has given unlimited guarantees by way of fixed and floating charges over all of the company assets and undertakings in favour of a subsidiary company. The borrowings of the subsidiary company subject to the guarantee at 30 June 2023 were £198,679 (2022 - £215,536).

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STATEMENT OF FINANCIAL POSITION - continued
30 June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 January 2024 and were signed by:

Mr S A Bull - Director