

Registered number: 09663164

Xml Holdings Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/12/2022

Prepared By:

Blue Accountancy & Business Services

Chartered Certified Accountants

34 South Molton Street

London

W1K 5RG

Xml Holdings Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

DIRECTORS
Ron David Golan

REGISTERED OFFICE
34 South Molton Street
London
W1K 5RG

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 09663164

ACCOUNTANTS
Blue Accountancy & Business Services
Chartered Certified Accountants
34 South Molton Street
London
W1K 5RG

ACCOUNTS
FOR THE YEARENDED31/12/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investment Assets	2	590	-
CURRENT ASSETS			
Debtors	3	110,376	1
Cash at bank and in hand		<u>54</u>	<u>-</u>
		110,430	1
CREDITORS: Amounts falling due within one year	4	<u>108,754</u>	<u>13</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>1,676</u>	<u>(12)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,266</u>	<u>(12)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	1
Profit and loss account		<u>2,166</u>	<u>(13)</u>
SHAREHOLDERS' FUNDS		<u>2,266</u>	<u>(12)</u>

For the year ending 31/12/2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/09/2023 and signed on their behalf by

.....
 Ron David Golan
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
Additions	<u>590</u>	<u>590</u>
At 31/12/2022	<u>590</u>	<u>590</u>
Amortisation		
Net Book Amounts		
At 31/12/2022	<u><u>590</u></u>	<u><u>590</u></u>

3. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Amounts due from group companies	110,376	-
Directors current account	<u>-</u>	<u>1</u>
	<u><u>110,376</u></u>	<u><u>1</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	511	-
Accruals	-	13
Amounts due to group companies	108,243	-
	<u>108,754</u>	<u>13</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>
	<u>100</u>	<u>1</u>
New shares issued during period:		
99 Ordinary shares of £1 each	<u>99</u>	
	<u>99</u>	<u>-</u>

7. CONTROLLING PARTY

The Company was under the control of its ultimate parent company XML Ltd during the period under review.

8. RELATED PARTY TRANSACTIONS

The Company has invoiced its Ultimate parent Company, XML Ltd £110,276 (2021: £Nil) in the period under review.

9. AUDITORS REPORT.

The auditor's report on these financial statements was unqualified and there were no matters to which the auditor drew attention by way of emphasis. The auditor's report was signed on 5 September 2023 by Steve Reynolds, Clifford C Palmer & Co. (Statutory Auditors), 61-67 Rectory Road, Wivenhoe, Essex CO7 9ES

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.