

Registered Number 09846971

XML (Netherlands) Limited

Abbreviated Accounts

31 December 2016

Balance Sheet as at 31 December 2016

	Notes	2016	
		£	£
Current assets			
Debtors	3	4,209	
Cash at bank and in hand		100	
Total current assets		<u>4,309</u>	<u> </u>
Creditors: amounts falling due within one year	4	(3,249)	
Net current assets (liabilities)			1,060
Total assets less current liabilities		<u>1,060</u>	<u> </u>
Total net assets (liabilities)		<u>1,060</u>	<u> </u>
Capital and reserves			
Called up share capital	5	100	
Profit and loss account		960	
Shareholders funds		<u>1,060</u>	<u> </u>

- a. For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 July 2017

And signed on their behalf by:

Ron Golan, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	Total
Cost	£
Additions	0
Disposals	0
At 31 December 2016	<u>0</u>
Depreciation	
Charge for year	0
On disposals	0
At 31 December 2016	<u>0</u>

3 **Debtors**

	2016
	£
Other debtors	4,209
	<u>4,209</u>

4 **Creditors: amounts falling due within one year**

2016
£

Taxation and Social Security	2,586
Other creditors	663
	<hr/>
	3,249

5 Share capital

	2016
	£
Authorised share capital:	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

6 Transactions with directors

There were no transactions with Directors in the period under review.

7 Related party disclosures

The Company has invoiced its Ultimate parent Company, XML Ltd £76,384 (2015: £Nil) in the period under review.

8 Controlling Party

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