

Registered Number 09875898

XENIA INVESTMENTS LIMITED

Micro-entity Accounts

22 November 2020

Micro-entity Balance Sheet as at 22 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		1,564,838	1,558,494
Current Assets		20,074	332,548
Creditors: amounts falling due within one year		(40,383)	(11,109)
Net current assets (liabilities)		<u>(20,309)</u>	<u>321,439</u>
Total assets less current liabilities		<u>1,544,529</u>	<u>1,879,933</u>
Creditors: amounts falling due after more than one year		(820,475)	(1,168,970)
Provisions for liabilities		(123,500)	(123,500)
Total net assets (liabilities)		<u>600,554</u>	<u>587,463</u>
Capital and reserves		<u>600,554</u>	<u>587,463</u>

- For the year ending 22 November 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 2 February 2022

And signed on their behalf by:

Mary Tryphona, Director

Notes to the Micro-entity Accounts for the period ended 22 November 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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