

**X11 CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

X11 CONSULTING LIMITED
UNAUDITED ACCOUNTS
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X11 CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Jonathan Charles Neighbour Sara Louise Neighbour
Company Number	12946667 (England and Wales)
Registered Office	10 SPINNAKER QUAY PLYMOUTH PL9 9SA ENGLAND
Accountants	Paulleys Taxation Ltd 2nd Floor 53 High Street Keynsham BS31 1DS

X11 CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,821	2,881
Current assets			
Debtors	5	-	1,855
Cash at bank and in hand		27,717	24,092
		<u>27,717</u>	<u>25,947</u>
Creditors: amounts falling due within one year	6	(14,447)	(10,462)
Net current assets		<u>13,270</u>	<u>15,485</u>
Total assets less current liabilities		15,091	18,366
Creditors: amounts falling due after more than one year	7	(1,379)	(310)
Net assets		<u>13,712</u>	<u>18,056</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,710	18,054
Shareholders' funds		<u>13,712</u>	<u>18,056</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2023 and were signed on its behalf by

Jonathan Charles Neighbour
Director

Company Registration No. 12946667

X11 CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

X11 Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 12946667. The registered office is 10 SPINNAKER QUAY, PLYMOUTH, PL9 9SA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% declining balance
Computer equipment	33.3% straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2021	365	3,038	3,403
At 31 October 2022	365	3,038	3,403
Depreciation			
At 1 November 2021	55	467	522
Charge for the year	47	1,013	1,060
At 31 October 2022	102	1,480	1,582
Net book value			
At 31 October 2022	263	1,558	1,821
At 31 October 2021	310	2,571	2,881
5 Debtors		2022	2021
		£	£
Amounts falling due within one year			
Trade debtors		-	1,855

X11 CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	14,247	10,362
Accruals	200	100
	<hr/>	<hr/>
	14,447	10,462
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	1,379	310
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

