


XPB.CC Ltd.

Registered Number 5013204

XPB.CC LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/01/2012**

WEDNESDAY



A119ZHXN

A39

26/09/2012

#242

COMPANIES HOUSE

XPB.CC Ltd.

ABBREVIATED BALANCE SHEET
As at 31/01/2012

		As at 31/01/2012		As at 31/01/2011	
	Note	€	€	€	€
Called up share capital not paid		1 329,59	1 329,59	1 329,59	1 329,59
Fixed Assets					
Intangible Assets		6 494,00		7 391,00	
Tangible fixed Assets	2	26 209,00		33 755,50	
Investments		0,00		0,00	
		<u>32 703,00</u>	32 703,00	<u>41 146,50</u>	41 146,50
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amounts falling due within one year		74 728,67		127 336,68	
Investments		0,00		0,00	
Cash at bank and in hand		<u>69 472,09</u>		<u>63 034,82</u>	
		144 200,76		190 371,50	
Prepayments and accrued income		850,64		850,64	
Creditors, amounts falling due within one year		<u>(43 952,99)</u>		<u>(1 581,74)</u>	
Net Current Assets (liabilities)		101 098,41	<u>101 098,41</u>	189 640,40	<u>189 640,40</u>
Total Assets Less Current Liabilities			135 131,00		232 116,49
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(13 457,00)		(9 765,51)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>121.674,00</u>		<u>222 350,98</u>

XPB.CC Ltd.

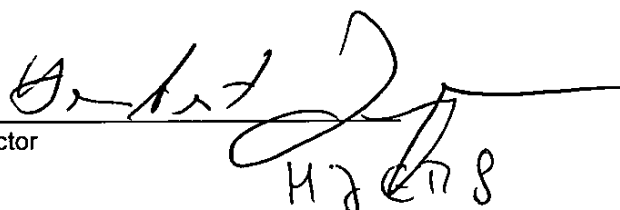
Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	1 477,33		1 477,33	
Share premium account				0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		148 190,72		139 384,21	
Profit and loss account		(27 994,05)	121 674,00	81 489,44	222 350,98
Shareholder's Fund			121 674,00		222 350,98

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31/12/2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board 31/01/2012 and signed on its behalf


Director

The notes on pages 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31/01/2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euro

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	33,33 %
Motor vehicles	20,00 %
Furniture, fittings and equipment	10,00 %

XPB.CC Ltd.

2 TANGIBLE FIXED ASSETS

€

Cost or Revaluation

At 31/01/2011

34 173,50

Additions

2 098,63

Disposals

0,00

At 31/01/2012

36 272,13

Depreciation

Charge for the year

10 063,13

On disposals

0,00

At 31/01/2012

10 063,13

Net book value

At 31/01/2012

26.209,00

3. SHARE CAPITAL

€

Authorised

100 Ordinary shares of £1 each

1 477,33

Allotted, called up and fully paid

50 Ordinary shares of £1 each

147,74