

XPB.CC Ltd.

Registered Number' 5013204

XPB.CC LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31/01/2010**

THURSDAY



A44 *AQ0M8OFX* 70
21/10/2010
COMPANIES HOUSE

XPB.CC Ltd.

ABBREVIATED BALANCE SHEET
As at 31/01/2010

		As at 31/01/2010		As at 31/01/2009	
	Note	€	€	€	€
Called up share capital not paid		1 329,59	1 329,59	1 329,59	1 329,59
Fixed Assets					
Intangible Assets		8 288,00		9 313,00	
Tangible fixed Assets	2	35 556,50		58 311,50	
Investments		<u>0,00</u>		<u>0,00</u>	
		43 844,50	43 844,50	67 624,50	67 624,50
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amounts falling due within one year		90 617,68		75 662,37	
Investments		0,00		0,00	
Cash at bank and in hand		<u>51 269,17</u>		<u>44 794,52</u>	
		141 886,85		120 456,89	
Prepayments and accrued income		850,68		438,30	
Creditors amounts falling due within one year		<u>(5 553,53)</u>		<u>(17 032,23)</u>	
Net Current Assets (liabilities)		137 184,00	<u>137 184,00</u>	103 862,96	<u>103 862,96</u>
Total Assets Less Current Liabilities			182.358,09		172 817,05
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(12 088,39)		(26 050,01)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		(24 000,00)
			<u>170.269,70</u>		<u>122 767,04</u>

XPB.CC Ltd.

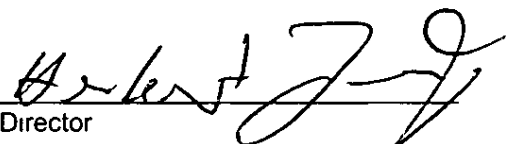
Financed by

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		183 255,64		128 083,69
Profit and loss account		(14 463,27)	<u>170 269,70</u>	<u>(6 793,98)</u>
				<u>122 767,04</u>
Shareholder's Fund			<u>170 269,70</u>	<u>122 767,04</u>

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 31/03/2010 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 on 31/03/2010 and signed on its behalf


Director
H JERG

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

XPB.CC Ltd.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31/01/2010

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 31/01/2009	48.110,50
Additions	5 537,64
Disposals	0,00
At 31/01/2010	<u>53.648,14</u>
Depreciation	
Charge for the year	18 091,64
On disposals	0,00
At 31/01/2010	<u>18.091,64</u>
Net book value	
At 31/01/2010	<u><u>35.556,50</u></u>

3. SHARE CAPITAL

	€
Authorised	
1000 Ordinary shares of £1 each	1 477,33
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	147,74