XINOX LIMITED

Company Registration Number:
11347038 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

XINOX LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2022

XINOX LIMITED

Balance sheet

As at 31 May 2022

	Notes	*2022*	*2021*
		£	*£*
Fixed assets			
Tangible assets:	3	**1,148,196**	787,169
Total fixed assets:		**1,148,196**	787,169
Current assets			
Stocks:		**747,502**	596,418
Debtors:		**881,245**	735,198
Cash at bank and in hand:		**486,711**	324,861
Total current assets:		**2,115,458**	1,656,477
Creditors: amounts falling due within one year:		**(298,075)**	(218,643)
Net current assets (liabilities):		**1,817,383**	1,437,834
Total assets less current liabilities:		**2,965,579**	2,225,003
Total net assets (liabilities):		**2,965,579**	2,225,003
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**2,965,578**	2,225,002
Shareholders funds:		**2,965,579**	2,225,003

The notes form part of these financial statements

XINOX LIMITED

Balance sheet statements

For the year ending 31 May 2022 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 11 January 2023
and signed on behalf of the board by:

Name: Andrew George Karpe
Status: Director

The notes form part of these financial statements

XINOX LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

XINOX LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	2022	*2021*
Average number of employees during the period	26	22

XINOX LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Tangible Assets

	Total
Cost	£
At 01 June 2021	787,169
Additions	361,027
At 31 May 2022	**1,148,196**
Net book value	
At 31 May 2022	**1,148,196**
At 31 May 2021	**787,169**