

X8R LTD

**Company Registration Number:
06450109 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

X8R LTD

Company Information for the Period Ended 31st December 2015

Director:	Mr Kieran H Mannings Mr Christopher G Mannings
Registered office:	Unit 29 Blenheim Close Pysons Road Industrial Estate Broadstairs Kent CT10 2YF
Company Registration Number:	06450109 (England and Wales)

X8R LTD

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	7,023	7,182
Total fixed assets:		7,023	7,182
Current assets			
Stocks:		44,708	6,000
Debtors:	4	548	317
Cash at bank and in hand:		78,081	22,705
Total current assets:		123,337	29,022
Creditors			
Creditors: amounts falling due within one year	5	77,481	31,260
Net current assets (liabilities):		45,856	(2,238)
Total assets less current liabilities:		52,879	4,944
Total net assets (liabilities):		52,879	4,944

The notes form part of these financial statements

X8R LTD

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		51,879	3,944
Total shareholders funds:		<u>52,879</u>	<u>4,944</u>

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Kieran H Mannings
Status: Director

The notes form part of these financial statements

X8R LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard No 102(effective January 2015)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of the supply of goods and services supplied during the year, exclusive of Value Added Tax and applicable discounts.

Tangible fixed assets depreciation policy

Fixed assets are stated at cost net of depreciation and any provision for impairment. Depreciation is calculated to write down the cost less estimated residual value of all equipment by equal installments over their expected useful lives. The rates applicable are :
Fixtures, Fittings and Equipment 25% reducing balance Depreciation is charged on all additions to, or disposals of, depreciating assets in the year of purchase or disposal. Any impairment in values is charged to the profit and loss account.

X8R LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	15,394
Additions:	1,080
At 31st December 2015:	16,474
Depreciation	
At 01st January 2015:	8,212
Charge for year:	1,239
At 31st December 2015:	9,451
Net book value	
At 31st December 2015:	7,023
At 31st December 2014:	7,182

X8R LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Debtors

	2015 £	2014 £
Prepayments and accrued income:	548	317
Total:	<u>548</u>	<u>317</u>

X8R LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	7,095	0
Taxation and social security:	69,169	29,478
Accruals and deferred income:	967	1,440
Other creditors:	250	342
Total:	<u>77,481</u>	<u>31,260</u>

X8R LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
