

REGISTERED NUMBER: 07216557 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
XAVI LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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XAVI LIMITED (BY SHARES)

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: C A Goldsworthy

SECRETARY: E Garrett

REGISTERED OFFICE: Cherry Dell
Beech Drive
Corbridge
Northumberland
NE45 5EW

REGISTERED NUMBER: 07216557 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

**BALANCE SHEET
31 MARCH 2017**

	2017 £	2016 £
CURRENT ASSETS	180,040	215,535
CREDITORS		
Amounts falling due within one year	<u>(1,281)</u>	<u>(1,239)</u>
NET CURRENT ASSETS	<u>178,759</u>	<u>214,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>178,759</u>	<u>214,296</u>
CAPITAL AND RESERVES	<u>178,759</u>	<u>214,296</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
C A Goldsworthy		
Balance outstanding at start of year	187	-
Amounts advanced	-	300
Amounts repaid	-	(113)
Balance outstanding at end of year	<u>187</u>	<u>187</u>

No interest has been applied to the above loan.

2. COMPANY INFORMATION

The company is a private company and is not being wound up.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2017 and were signed by:

C A Goldsworthy - Director