

XEZCO LIMITED

**Company Registration Number:
07514820 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

XEZCO LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Raymond John Broadbridge
Registered office:	Flass Hall Esh Winning Durham DH7 9QD GB-ENG
Company Registration Number:	07514820 (England and Wales)

XEZCO LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	5	10,500	0
Tangible assets:	6	3,700	4,350
Total fixed assets:		14,200	4,350
Current assets			
Stocks:		520	1,012
Debtors:		0	646
Cash at bank and in hand:		2,173	4,239
Total current assets:		2,693	5,897
Creditors			
Creditors: amounts falling due within one year		0	129
Net current assets (liabilities):		2,693	5,768
Total assets less current liabilities:		16,893	10,118
Creditors: amounts falling due after more than one year:	7	16,577	9,847
Provision for liabilities:		0	0
Total net assets (liabilities):		316	271

The notes form part of these financial statements

XEZCO LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Revaluation reserve:		0	0
Profit and Loss account:		216	171
Total shareholders funds:		<u>316</u>	<u>271</u>

For the year ending 31 March 2013 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 16 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond John Broadbridge
Status: Director

The notes form part of these financial statements

XEZCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period

Tangible fixed assets depreciation policy

The tangible fixed assets were revalued for this purpose

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stock is valued at cost

XEZCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Intangible assets

	Total
Cost	£
At 01st April 2012:	0
Additions:	10,500
	<u>10,500</u>
Net book value	£
At 31st March 2013:	<u>10,500</u>
At 31st March 2012:	<u>0</u>

XEZCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Tangible assets

	Total
Cost	£
At 01st April 2012:	4,833
At 31st March 2013:	4,833
Depreciation	
At 01st April 2012:	483
Charge for year:	650
At 31st March 2013:	1,133
Net book value	
At 31st March 2013:	3,700
At 31st March 2012:	4,350

XEZCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	16,577	9,847
Total:	<u>16,577</u>	<u>9,847</u>

XEZCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
