

# **XEZCO LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **XEZCO LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Raymond John Broadbridge
<b>Company secretary:</b>	Raymond John Broadbridge
<b>Registered office:</b>	Flass Hall Esh Winning Durham DH7 9QD
<b>Company Registration Number:</b>	07514820 (England and Wales)

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# XEZCO LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	10,500
Tangible assets:	2	3,300	3,700
<b>Total fixed assets:</b>		<u>3,300</u>	<u>14,200</u>
<b>Current assets</b>			
Stocks:		466	520
Debtors:		0	0
Cash at bank and in hand:		3,281	2,173
<b>Total current assets:</b>		<u>3,747</u>	<u>2,693</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>3,747</u>	<u>2,693</u>
<b>Total assets less current liabilities:</b>		7,047	16,893
Creditors: amounts falling due after more than one year:		6,310	16,577
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>737</u></u>	<u><u>316</u></u>

The notes form part of these financial statements

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# XEZCO LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>100</b>	100
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>637</b>	216
<b>Total shareholders funds:</b>		<b><u>737</u></b>	<b><u>316</u></b>

For the year ending 31 March 2014 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 11 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond John Broadbridge  
Status: Director

The notes form part of these financial statements

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# **XEZCO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 (Effective April 2008)

#### **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, exclusive of Value Added Tax and trade discounts.

#### **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.

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# **XEZCO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	3,700
Revaluations:	( 400 )
At 31st March 2014:	3,300
<b>Depreciation</b>	
At 01st April 2013:	0
Charge for year:	0
At 31st March 2014:	0
<b>Net book value</b>	
At 31st March 2014:	3,300
At 31st March 2013:	3,700

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# **XEZCO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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