

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
XZYLON Management Ltd

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for the year ended 31 August 2012

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XZYLON Management Ltd

Company Information
for the year ended 31 August 2012

DIRECTOR:

M W Duggan

REGISTERED OFFICE:

4 Hill Close
Horsell
Woking
Surrey
GU21 4TE

REGISTERED NUMBER:

04055040 (England and Wales)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		191,495		190,975
CURRENT ASSETS					
Debtors		346		218	
Cash at bank		6,595		11,850	
		6,941		12,068	
CREDITORS					
Amounts falling due within one year		1,580		373	
NET CURRENT ASSETS			5,361		11,695
TOTAL ASSETS LESS CURRENT LIABILITIES			196,856		202,670
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			196,854		202,668
SHAREHOLDERS' FUNDS			196,856		202,670

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2013 and were signed by:

M W Duggan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on cost
Plant and machinery etc	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	223,466
Additions	650
At 31 August 2012	<u>224,116</u>
DEPRECIATION	
At 1 September 2011	32,491
Charge for year	130
At 31 August 2012	<u>32,621</u>
NET BOOK VALUE	
At 31 August 2012	<u>191,495</u>
At 31 August 2011	<u>190,975</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>