

XZYLON MANAGEMENT LTD.

**Company Registration Number:
04055040 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

XZYLON MANAGEMENT LTD.

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for the Period Ended 31 August 2016

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XZYLON MANAGEMENT LTD.

Company Information

for the Period Ended 31 August 2016

| | |
|-------------------------------------|--|
| Director: | Melvyn Wallace Duggan |
| Registered office: | 4 Hill Close Horsell Woking Surrey GU21 4TE |
| Company Registration Number: | 04055040 (England and Wales) |

XZYLON MANAGEMENT LTD.

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Directors

The directors shown below have held office during the whole of the period from
01 September 2015 to 31 August 2016
Melvyn Wallace Duggan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 January 2017
And Signed On Behalf Of The Board By:

Name: Melvyn Wallace Duggan
Status: Director

XZYLON MANAGEMENT LTD.

Micro-Entity Profit and Loss Account

for the Period Ended 31 August 2016

| | <i>2016</i> <i>£</i> | <i>2015</i> <i>£</i> |
|--|---------------------------------------|---------------------------------------|
| Turnover: | 0 | 0 |
| Other Income: | 1 | 1 |
| Cost of raw materials and consumables: | 0 | 0 |
| Staff costs: | 0 | 0 |
| Depreciation and other amounts written off assets: | 0 | (123) |
| Other Charges: | (3,597) | (5,365) |
| Profit or (loss): | <u>(3,596)</u> | <u>(5,487)</u> |

XZYLON MANAGEMENT LTD.

Micro-Entity Balance sheet

As at 31 August 2016

| | <i>2016</i> <i>£</i> | <i>2015</i> <i>£</i> |
|--|---------------------------------------|---------------------------------------|
| Fixed assets: | 185,360 | 185,360 |
| Current assets: | 5,717 | 5,567 |
| Creditors: amounts falling due within one year: | | (4,371) |
| Net current assets (liabilities): | 5,717 | 1,196 |
| Total assets less current liabilities: | 191,077 | 186,556 |
| Creditors: amounts falling due after more than one year: | (22,085) | |
| Total net assets (liabilities): | 168,992 | 186,556 |
| Capital and reserves: | 168,992 | 186,556 |

XZYLON MANAGEMENT LTD.

Balance sheet continued

As at 31 August 2016

For the year ending 31 August 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 04 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Melvyn Wallace Duggan

Status: Director