

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Registered number  
07347251

Xenubis Limited

Unaudited Abbreviated Accounts

31 January 2016

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

### Xenubis Limited

#### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Xenubis Limited for the year ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Xenubis Limited for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Xenubis Limited, as a body, in accordance with the terms of our engagement letter dated 23 August 2010. Our work has been undertaken solely to prepare for your approval the accounts of Xenubis Limited and state those matters that we have agreed to state to the Board of Directors of Xenubis Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xenubis Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xenubis Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Xenubis Limited. You consider that Xenubis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Xenubis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
HP1 3AH

13 October 2016

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

### Xenubis Limited

Registered number: 07347251

### Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	8,204	17,567
<b>Current assets</b>			
Debtors	69,148	101,036	
Cash at bank and in hand	15	155,275	
	<u>69,163</u>	<u>256,311</u>	
<b>Creditors: amounts falling due within one year</b>	(173,065)	(172,490)	
<b>Net current (liabilities)/assets</b>		<u>(103,902)</u>	<u>83,821</u>
<b>Total assets less current liabilities</b>		<u>(95,698)</u>	<u>101,388</u>
<b>Provisions for liabilities</b>		(1,476)	(3,312)

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

<b>Net (liabilities)/assets</b>		<u>(97,174)</u>	<u>98,076</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(97,274)	97,976
<b>Shareholders' funds</b>		<u>(97,174)</u>	<u>98,076</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Clarke

Director

Approved by the board on 13 October 2016

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

### Xenubis Limited

#### Notes to the Abbreviated Accounts for the year ended 31 January 2016

##### 1 Accounting policies

###### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

###### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

###### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

###### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

###### ***Foreign currencies***

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets	£
<b>Cost</b>	
At 1 February 2015	41,785
Disposals	(22,732)
At 31 January 2016	<u>19,053</u>
<b>Depreciation</b>	
At 1 February 2015	24,218
Charge for the year	2,733
On disposals	(16,102)
At 31 January 2016	<u>10,849</u>
<b>Net book value</b>	
At 31 January 2016	<u>8,204</u>
At 31 January 2015	<u>17,567</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache