

REGISTERED NUMBER: 09867673 (England and Wales)

X-Treme Systems Limited

Financial Statements for the Year Ended 30th April 2020

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
Blisworth
Northampton
NN7 3BZ

**X-Treme Systems Limited (by shares) (Registered number:
09867673)**

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for the Year Ended 30th April
2020**

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**X-Treme Systems Limited (by
shares)**

**Company
Information
for the Year Ended 30th April
2020**

Directors:

R E C Guntrip
N Lovatt
P A Walshaw

Registered office:

Unit C
409 Harlestone Road
Northampton
NN5 6PB

Registered number:

09867673 (England and Wales)

Accountants:

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
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Northampton
NN7 3BZ

**X-Treme Systems Limited (by shares) (Registered number:
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**Balance
Sheet
30th April
2020**

	2020		2019	
	£	£	£	£
Fixed assets		1,242		1,552
Current assets	160,540		217,654	
Prepayments and accrued income	14,360		13,872	
Creditors				
Amounts falling due within one year	<u>(101,064)</u>		<u>(200,432)</u>	
Net current assets		<u>73,836</u>		<u>31,094</u>
Total assets less current liabilities		<u>75,078</u>		<u>32,646</u>
Capital and reserves		<u>75,078</u>		<u>32,646</u>

Notes to the financial statements

1. **Average number of employees**

The average number of employees during the year was 2 (2019 - 2) .

2. **Directors' advances, credits and guarantees**

During the year a director was granted a short-term loan. Indebtedness on the loan was as follows:-

	Liability at 1st May 2019	Maximum liability during the year	Liability at 30th April 2020
P. Walshaw	<u>£Nil</u>	<u>£12,278</u>	<u>£12,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

**X-Treme Systems Limited (by shares) (Registered number:
09867673)**

**Balance Sheet -
continued
30th April
2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29th September 2020 and were signed on its behalf by:

N Lovatt - Director

