

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Xarixa Ltd

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for the Year Ended 31 August 2012**

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Xarixa Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR: A Brdar

SECRETARY: K Britten

REGISTERED OFFICE: TF 189 Railton Road
Brixton
London
SE24 0LU

REGISTERED NUMBER: 06352721 (England and Wales)

ACCOUNTANTS: SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		1,060		1,414
CURRENT ASSETS					
Debtors		12,711		16,467	
Cash at bank		<u>9,469</u>		<u>11,740</u>	
		22,180		28,207	
CREDITORS					
Amounts falling due within one year		<u>36,039</u>		<u>29,521</u>	
NET CURRENT LIABILITIES			<u>(13,859)</u>		<u>(1,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,799)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(12,899)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(12,799)</u>		<u>100</u>

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:

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

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 31 May 2013 and were signed by:

A Brdar - Director

**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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 and 31 August 2012	<u>2,521</u>
DEPRECIATION	
At 1 September 2011	1,107
Charge for year	<u>354</u>
At 31 August 2012	<u>1,461</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,060</u>
At 31 August 2011	<u>1,414</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
A Brdar		
Balance outstanding at start of year	4,349	-
Amounts advanced	-	4,349
Amounts repaid	(4,349)	-
Balance outstanding at end of year	<u>-</u>	<u>4,349</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.