Registered number: 06352721

AMENDMENT

Xarixa Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/08/2015

Prepared By:
Triumph Accountants Ltd
Studio 4, King House
5-11 Westbourne Grove
London
W2 4UA

THURSDAY

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A19 20/09/2018 #238
COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/08/2015

DIRECTORS
Alexander Brdar

SECRETARY
John Ezekiel Walker

REGISTERED OFFICE
Studio 4, King House
5 -11 Westbourne Grove
London
W2 4UA

COMPANY NUMBER
06352721

ACCOUNTANTS
Triumph Accountants Ltd
Studio 4, King House
5-11 Westbourne Grove
London
W2 4UA

ACCOUNTS
FOR THE YEAR ENDED 31/08/2015

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The following do not form part of the statutory financial statements:

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31/08/2015

The directors present their report and accounts for the year ended 31/08/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was IT Consultancy .

DIRECTORS

The directors who served during the year were as follows:

Alexander Brdar

DIRECTORS RESPONSIBILITIES

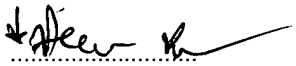
Company Law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 05/09/2018



Alexander Brdar
Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF XARIXA LIMITED, FOR THE YEAR ENDED 31/08/2015

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Xarixa Limited for the year ended 31/08/2015 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Xarixa Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Xarixa Limited and state those matters that we have agreed to state to the Board of Directors of Xarixa Limited, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xarixa Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xarixa 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 profitability of Xarixa Limited. You consider that Xarixa 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 Xarixa 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 statutory accounts.

Triumph Accountants Ltd
Studio 4, King House
5-11 Westbourne Grove
London
W2 4UA

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2015

	Notes	2015	*2014*
		£	£
TURNOVER	2	92,550	-
GROSS PROFIT		92,550	-
Distribution costs		(194)	-
Administrative expenses		(967)	*(425)*
OPERATING PROFIT / (LOSS)	3	91,389	*(425)*
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		91,389	*(425)*
Tax on profit on ordinary activities	4	(18,289)	-
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		73,100	*(425)*
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		73,100	*(425)*

BALANCE SHEET AT 31/08/2015

	Notes		2015 £		*2014 £*
FIXED ASSETS					
Tangible assets	6		745		*596*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	7	47,814		-	
Cash at bank and in hand		6,836		*5*	
		54,650		*5*	
CREDITORS: Amounts falling due within one year	8	34,538		*16,154*	
NET CURRENT ASSETS / (LIABILITIES)			20,112		*(16,149)*
TOTAL ASSETS LESS CURRENT LIABILITIES			20,857		*(15,553)*
CAPITAL AND RESERVES					
Called up share capital	9		100		*100*
Profit and loss account	10		20,757		*(15,653)*
SHAREHOLDERS' FUNDS			20,857		*(15,553)*

For the year ending 31/08/2015 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 applicable to companies subject to the small companies regime.

Approved by the board on 05/09/2018 and signed on their behalf by

Alexander Brdar
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Plant and Machinery	%

1c. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to IT Consultancy.

	2015	2014
	£	£
Sales	92,550	-
	92,550	-

3. OPERATING PROFIT

	2015	2014
	£	£
Operating Profit is stated after charging:		
Depreciation	(149)	199
	(149)	199

4. TAX ON ORDINARY ACTIVITIES

	2015	2014
	£	£
Corporation tax	18,289	-
	18,289	-

5. DIVIDENDS

	2015	2014
	£	£
Ordinary dividends:		
Interim paid	36,690	-
	36,690	-

6. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/09/2014	2,521	2,521
At 31/08/2015	2,521	2,521
Depreciation		
At 01/09/2014	1,925	1,925
For the year	(149)	(149)
At 31/08/2015	1,776	1,776
Net Book Amounts		
At 31/08/2015	745	745
At 31/08/2014	596	596

7. DEBTORS

	2015	*2014*
	£	£
Amounts falling due within one year:		
Trade debtors	47,814	-
	47,814	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	*2014*
	£	£
Taxation and social security	18,289	-
Other creditors	16,249	*16,154*
	34,538	*16,154*

9. SHARE CAPITAL	2015	*2014*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	*100*
	100	*100*

10. PROFIT AND LOSS RESERVE	2015	*2014*
	£	*£*
Opening balance	(15,653)	*(15,228)*
Profit / (Loss) for the year	73,100	*(425)*
Interim dividends	(36,690)	*-*
	20,757	*(15,653)*

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2015

		2015		2014
		£		£
Turnover		92,550		-
Cost of Sales:				
Gross Profit		92,550		-
		92,550		-
Less:				
Distribution costs	194		-	
Administrative expenses	967		425	
		1,161		425
Net profit / (loss) for the year before taxation		91,389		(425)
Taxation		18,289		-
Net profit / (loss) for the year after taxation		73,100		(425)
Interim dividends	36,690		-	
		36,690		-
		36,410		(425)
Retained losses brought forward		(15,653)		(15,228)
Retained profits / (losses) carried forward		20,757		(15,653)

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/08/2015

	2015	*2014*
	£	£
Distribution Costs:		
Travel	194	-
	194	-
Administrative Expenses:		
Accountancy fees	300	*126*
Postage	27	-
Bank charges	220	*100*
Sundry expenses	366	-
HMRC penalties	203	-
Depreciation and Amortisation:		
Depreciation of plant and machinery	(149)	*199*
	967	*425*

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