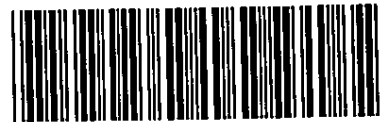


Registered Number:06986821
England and Wales

Xtron Systems Limited
Report of the Directors and Financial Statements
For the year ended 31 January 2011

AMENDING

THURSDAY



	AHCZ6ZPW	
A02	01/12/2011	252
	COMPANIES HOUSE	
	AJZ6XZIC	
A10	24/11/2011	357
	COMPANIES HOUSE	

Xtron Systems Limited
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For the year ended 31 January 2011

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Xtron Systems Limited
Company Information
For the year ended 31 January 2011

Directors	Mr S A Wolski Mr CJ Foster
Registered Number	06986821
Registered Office	Unit 8 Calder Vale Road, Horbury Wakefield West Yorkshire WF4 5ER
Accountants	Lofthouse & Co 36 Ropergate Pontefract West Yorkshire WF8 1LY

**Xtron Systems Limited
Directors' Report
For the year ended 31 January 2011**

The directors present their report and accounts for the year ended 31 January 2011

Principal activities

The principal activity of the company continued to be that of design, supply and installation of acoustic enclosures

Directors

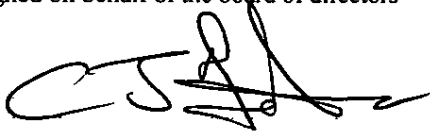
The directors who served the company throughout the year were as follows

Mr S A Wolski

Mr CJ Foster

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'CJ Foster', written over a horizontal line.

Mr CJ Foster
Director

Date approved by the board

Xtron Systems Limited
Chartered Accountants' Report
For the year ended 31 January 2011

Chartered Accountants' Report to the Board of Directors

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 January 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Lofthouse & Co
36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

Xtron Systems Limited
Balance Sheet
As at 31 January 2011

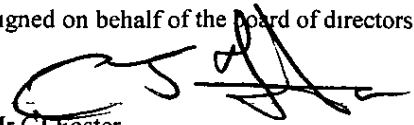
	Notes	2011 £
Fixed assets		
Tangible assets	4	73,887
		<u>73,887</u>
Current assets		
Stocks		2,000
Debtors	5	276,010
Cash at bank and in hand		89,469
		<u>367,479</u>
Creditors: amounts falling due within one year	6	(440,838)
Net current liabilities		<u>(73,359)</u>
Total assets less current liabilities		528
Creditors: amounts falling due after more than one year		-
Net assets/liabilities		<u><u>528</u></u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account	8	428
Shareholders funds		<u><u>528</u></u>

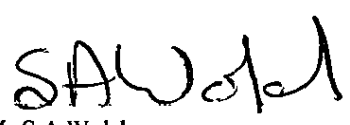
For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors


Mr CJ Foster
Director


Mr S A Wolski
Director

Date approved by the board

Xtron Systems Limited
Notes to the Financial Statements
For the year ended 31 January 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15 Reducing balance
Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

2	Operating profit	2011
		£

The operating profit is stated after charging/(crediting)
Depreciation of tangible fixed assets

16,084

3	Interest payable and similar charges	2011
		£

Interest payable on bank borrowing

238

4 Tangible fixed assets

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Computer Equipment £	Total £
Additions	64,089	21,583	460	3,839	89,971
At 31 January 2011	<u>64,089</u>	<u>21,583</u>	<u>460</u>	<u>3,839</u>	<u>89,971</u>
Depreciation					
Charge for year	9,613	5,396	115	960	16,084
At 31 January 2011	<u>9,613</u>	<u>5,396</u>	<u>115</u>	<u>960</u>	<u>16,084</u>
Net book values					
At 31 January 2011	<u>54,476</u>	<u>16,187</u>	<u>345</u>	<u>2,879</u>	<u>73,887</u>

Xtron Systems Limited
Notes to the Financial Statements continued
For the year ended 31 January 2011

5	Debtors: amounts falling due within one year	2011
		£
	Trade debtors	61,866
	Prepayments & accrued income	152,340
	Other debtors	13,500
	Directors' loan accounts	3,581
	Taxation and social security	44,723
		<u>276,010</u>

6	Creditors: amounts falling due within one year	2011
		£
	Trade creditors	392,206
	Taxation and social security	11,617
	Other creditors	37,015
		<u>440,838</u>

7	Share capital	2011
		£
	Allotted called up and fully paid	
	100 Class A shares of £1 00 each	100
		<u>100</u>

100 Class A £1 00 shares have been issued during the period at par for a cash consideration of £100

8 Reserves

	Profit & loss
	account
	£
Profit for the year	428
Balance at 31 January 2011	<u>428</u>

Xtron Systems Limited
Detailed Profit and Loss Account
For the year ended 31 January 2011

		2011 £
Turnover		
Sales		2,260,918
		<u>2,260,918</u>
Cost of Sales		
Purchases	1,759,642	
Equipment Hire	9,735	
		<u>(1,769,377)</u>
Gross Profit		<u>491,541</u>
Selling and Distribution Costs		
Carriage	6,373	
		<u>(6,373)</u>
Administrative Expenses		
Wages & Salaries	346,557	
Staff Training	380	
Legal and Professional fees (allowable)	3,135	
Consultancy	6,405	
Rent and rates	44,077	
Light & heat	4,482	
Motor expenses	35,786	
Travel and accommodation	11,068	
Subsistence	85	
Bank Charges	296	
Depreciation Charge Plant & Machinery	9,613	
Depreciation Charge Motor Vehicles	5,396	
Depreciation Charge Fixtures & fittings	115	
Depreciation Charge Computer Equipment	960	
Accountancy	290	
Insurance	2,000	
Computer expenses	705	
Repairs & Renewals	353	
Cleaning	213	
Stationery & Postage	2,371	
Telephone, Fax & Internet	4,196	
Sundry Expenses	490	
Licences	3,500	
Subscriptions	183	
Workwear	1,846	
		<u>(484,502)</u>
Operating Profit		<u>666</u>
Profit on Ordinary Activities before Interest		<u>666</u>
Interest Payable & Similar Charges		
Bank & Loan interest	238	

Xtron Systems Limited
Detailed Profit and Loss Account continued
For the year ended 31 January 2011

	(238)
	<u>428</u>
Profit for the Financial Year	<u><u>428</u></u>