

Registered Number 06986821

XTRON SYSTEMS LIMITED

Abbreviated Accounts

31 January 2012

XTRON SYSTEMS LIMITED

Registered Number 06986821

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	130,811	73,887
Total fixed assets		130,811	73,887
Current assets			
Stocks		3,500	2,000
Debtors		380,267	276,010
Cash at bank and in hand		12,873	89,469
Total current assets		396,640	367,479
Creditors: amounts falling due within one year		(476,574)	(440,838)
Net current assets		(79,934)	(73,359)
Total assets less current liabilities		50,877	528
Total net Assets (liabilities)		50,877	528
Capital and reserves			
Called up share capital		100	100
Profit and loss account		50,777	428
Shareholders funds		50,877	528

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

Mr CJ Foster, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	89,971
additions	77,365
disposals	
revaluations	
transfers	
At 31 January 2012	<u>167,336</u>
Depreciation	
At 31 January 2011	16,084
Charge for year	20,441
on disposals	
At 31 January 2012	<u>36,525</u>
Net Book Value	
At 31 January 2011	73,887
At 31 January 2012	<u>130,811</u>