

Registered Number: 06986821

England and Wales

Xtron Systems Limited

Abbreviated Report and Financial Statements

For the year ended 31 January 2016

Xtron Systems Limited
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Xtron Systems Limited
Chartered Accountants' Report
For the year ended 31 January 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Xtron Systems Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Xtron Systems 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 Xtron Systems Limited and state those matters that we have agreed to state to the Board of Directors of Xtron Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xtron Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xtron Systems Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Xtron Systems Limited. You consider that Xtron Systems 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 Xtron Systems 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.

Lofthouse & Co
36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

Xtron Systems Limited
Abbreviated Balance Sheet
As at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	75,892	91,204
		75,892	91,204
Current assets			
Stocks		6,450	3,225
Debtors	3	85,083	157,474
Cash at bank and in hand		119,002	-
		210,535	160,699
Creditors: amounts falling due within one year		(139,530)	(127,158)
Net current assets		71,005	33,541
Total assets less current liabilities		146,897	124,745
Creditors: amounts falling due after more than one year		(7)	(113)
Net assets		146,890	124,632
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		146,790	124,532
Shareholders funds		146,890	124,632

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr CJ Foster Director

Date approved by the board: 27 October 2016

Xtron Systems Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2016

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 January 2015).

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 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 February 2015	173,717
Additions	751
At 31 January 2016	174,468
Depreciation	
At 01 February 2015	82,513
Charge for year	16,063
At 31 January 2016	98,576
Net book values	
At 31 January 2016	75,892
At 31 January 2015	91,204

3 Debtors:

Debtors include an amount of £9900 (2015: £0) falling due after more than one year

Xtron Systems Limited
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4 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
100 Class A shares of £1.00 each	100	100
	100	100

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.