Registered Number:06986821

England and Wales

Xtron Systems Limited

Report of the Directors and Financial Statements

For the year ended 31 January 2017

Xtron Systems Limited

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	63,091	75,892
		63,091	**75,892**
Current assets			
Inventories		13,020	6,450
Trade and other receivables	3	116,888	85,083
Cash and cash equivalents		108,258	119,002
		238,166	**210,535**
Trade and other payables: amounts falling due within one year	4	(189,535)	(139,530)
Net current assets		**48,631**	**71,005**
Total assets less current liabilities		**111,722**	**146,897**
Trade and other payables: amounts falling due after more than one year	5	-	(7)
Net assets		**111,722**	**146,890**
Capital and reserves			
Called up share capital		100	100
Retained earnings		111,622	146,790
Shareholders' funds		**111,722**	**146,890**

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 October 2017 and were signed by:

Mr CJ Foster Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 January 2017

Statutory Information

Xtron Systems Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06986821.

Registered address:
Unit 8
Calder Vale Road, Horbury
Wakefield
West Yorkshire
WF4 5ER

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

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. Property, plant and equipment

Cost or valuation	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 February 2016	131,833	29,952	3,333	9,350	174,468
Additions	-	-	-	380	380
At 31 January 2017	**131,833**	**29,952**	**3,333**	**9,730**	**174,848**
Provision for depreciation and impairment					
At 01 February 2016	72,967	17,546	1,765	6,298	98,576
Charge for year	8,830	3,101	392	858	13,181
At 31 January 2017	**81,797**	**20,647**	**2,157**	**7,156**	**111,757**
Net book value					
At 31 January 2017	**50,036**	**9,305**	**1,176**	**2,574**	**63,091**
At 31 January 2016	**58,866**	**12,406**	**1,568**	**3,052**	**75,892**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	73,531	56,111
Other debtors	43,357	28,972
	116,888	**85,083**
The debtors above include the following amounts falling due after more than one year:		
Other debtors	9,900	9,900

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	114,479	24,423
Taxation and social security	48,002	49,303
Other creditors	27,054	65,804
	189,535	**139,530**

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	7

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.