

REGISTERED NUMBER: 08048421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

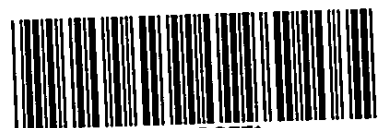
FOR THE PERIOD

27 APRIL 2012 TO 31 DECEMBER 2012

FOR

XEBIA UK LIMITED

SATURDAY



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COMPANIES HOUSE

XEBIA UK LIMITED (REGISTERED NUMBER: 08048421)

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FOR THE PERIOD 27 APRIL 2012 TO 31 DECEMBER 2012**

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XEBIA UK LIMITED

COMPANY INFORMATION

FOR THE PERIOD 27 APRIL 2012 TO 31 DECEMBER 2012

DIRECTORS

Mr Michel den Braver
Mr Roderic Pratt

REGISTERED OFFICE:

c/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER:

08048421 (England and Wales)

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,000</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to subsidiary companies for the period ended 31 December 2012

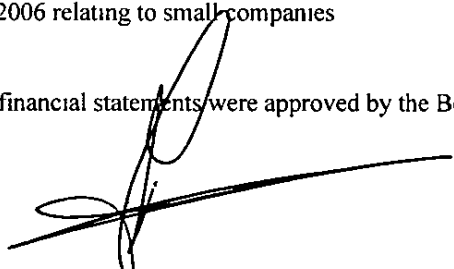
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 July 2013 and were signed on its behalf by



Mr Michel den Braver - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 APRIL 2012 TO 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the period ended 31 December 2012

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1,000	Ordinary Shares	£1	<u>1,000</u>

3 ULTIMATE PARENT COMPANY

Ekelshoek Beheer BV (incorporated in Netherlands) is regarded by the directors as being the company's ultimate parent company

The company's parent company is Xebia Holding BV (incorporated in Netherlands) which owns 70% of the issued share capital of Xebia UK Limited

The ultimate parent company, Ekelshoek Beheer BV, owns 91.3% of the issued share capital of Xebia Holding BV

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Daniel Teunissen

He owns 100% of the issued share capital of Ekelshoek Beheer BV