

**XTURA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

Sterling Accounting Solutions Ltd
Chartered Accountants
SAS House
Chipperfield Road
Kings Langley
Hertfordshire
WD4 9JB

Xtura Limited
Unaudited Financial Statements
For the Period 8 September 2022 to 30 September 2023

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Xtura Limited
Company Information
For the Period 8 September 2022 to 30 September 2023

Director	Patrik Folkesson
Company Number	14344708
Registered Office	SAS House Chipperfield Road Kings Langley Hertfordshire WD4 9JB
Accountants	Sterling Accounting Solutions Ltd Chartered Accountants SAS House Chipperfield Road Kings Langley Hertfordshire WD4 9JB

Xtura Limited
Accountants' Report
For the Period 8 September 2022 to 30 September 2023

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Xtura Limited For the Period 8 September 2022 to 30 September 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Xtura Limited For the Period 8 September 2022 to 30 September 2023 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 to us.

As a practising member 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Xtura 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 Xtura Limited and state those matters that we have agreed to state to the director of Xtura Limited , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xtura Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Xtura Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Xtura Limited . You consider that Xtura Limited is exempt from the statutory audit requirement for the period.

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

Signed

24/04/2024

Sterling Accounting Solutions Ltd
Chartered Accountants
SAS House
Chipperfield Road
Kings Langley
Hertfordshire
WD4 9JB

Xtura Limited
Balance Sheet
As At 30 September 2023

Registered number: 14344708

		30 September 2023	
	Notes	£	£
CURRENT ASSETS			
Debtors		1	
		1	
NET CURRENT ASSETS (LIABILITIES)			1
TOTAL ASSETS LESS CURRENT LIABILITIES			1
NET ASSETS			1
CAPITAL AND RESERVES			
Called up share capital	4		1
SHAREHOLDERS' FUNDS			1

For the period ending 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Patrik Folkesson

Director

24/04/2024

The notes on page 4 form part of these financial statements.

Xtura Limited
Notes to the Financial Statements
For the Period 8 September 2022 to 30 September 2023

1. General Information

Xtura Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14344708 . The registered office is SAS House, Chipperfield Road, Kings Langley, Hertfordshire, WD4 9JB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 1

4. Share Capital

Allotted, called up and fully paid

1 Ordinary Shares of £ 1.00 each

**30
September
2023**

£

1

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.