REGISTERED NUMBER: SC419990 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

XYZ Programming Limited

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for the Year Ended 31 March 2017

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XYZ Programming Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Dr T G Waring
REGISTERED OFFICE:	33 1f Merchiston Avenue Edinburgh EH10 4PH
REGISTERED NUMBER:	SC419990 (Scotland)
ACCOUNTANTS:	Facts & Figures (Scotland) Limited 4 Polwarth Gardens Edinburgh EH11 1LW

XYZ Programming Limited (Registered number: SC419990)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Property, plant and equipment	3		1,523		1,425
CURRENT ASSETS					
Debtors	4	8,100		-	
Cash at bank		56,911		59,648	
		65,011		59,648	
CREDITORS					
Amounts falling due within one year	5	22,886		17,130	
NET CURRENT ASSETS			42,125		42,518
TOTAL ASSETS LESS CURRENT LIABILITIES			43,648		43,943
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		43,647		43,942
SHAREHOLDERS' FUNDS			43,648		43,943

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

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

The director acknowledges his 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.

The notes form part of these financial statements

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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.

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

The financial statements were approved by the director on 10 July 2017 and were signed by:

Dr T G Waring - Director

1. STATUTORY INFORMATION

XYZ Programming Limited is a private company, limited by shares , registered in Scotland.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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3. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £
COST	
At 1 April 2016	1,733
Additions	485
At 31 March 2017	2,218
DEPRECIATION	
At 1 April 2016	308
Charge for year	387
At 31 March 2017	695
NET BOOK VALUE	
At 31 March 2017	1,523
At 31 March 2016	1,425

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	8,100	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	3,552	8,661
VAT	3,106	7,072
Directors' loan accounts	16,165	1,318
Accrued expenses	63	79
	22,886	17,130

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	1	1

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7. RESERVES

	Retained earnings £
At 1 April 2016	43,942
Profit for the year	14,305
Dividends	(14,600)
At 31 March 2017	43,647

8. TRANSACTIONS WITH DIRECTORS

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Dr T G Waring		
Balance outstanding at start of year	1,318	2,565
Amounts advanced	14,847	253
Amounts repaid	-	(1,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,165	1,318

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr T G Waring.

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.