

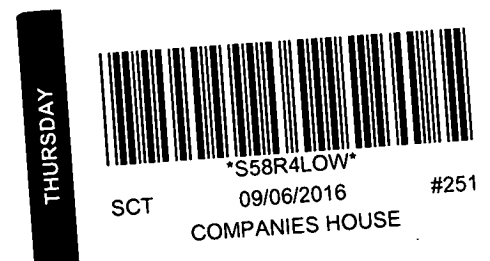
Xayam 6 Limited

Abbreviated Accounts

Period Ended

30 September 2015

Company Number SC486521



Xayam 6 Limited

**Abbreviated accounts
for the period ended 30 September 2015**

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Director

Michael Mulraney

Secretary and registered office

Valerie Mulraney, Inchview House, Kelliebank, Alloa, FK10 1NT

Company number

SC486521

Accountants

BDO LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

Xayam 6 Limited

Chartered accountants' report on the unaudited abbreviated accounts

To the director on the preparation of the unaudited abbreviated accounts of Xayam 6 Limited for the 13 month period ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Xayam 6 Limited for the 13 month period ended 30 September 2015 which comprise 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 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/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of Xayam 6 Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2016. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Xayam 6 Limited and state those matters that we have agreed to state to the board of directors of Xayam 6 Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xayam 6 Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Xayam 6 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Xayam 6 Limited. You consider that Xayam 6 Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Xayam 6 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 abbreviated accounts.



BDO LLP
Chartered Accountants
Glasgow
United Kingdom

7 June 2016

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Xayam 6 Limited

Balance sheet at 30 September 2015

Company number SC486521

	Note	30 September 2015 £	30 September 2015 £
Fixed assets			
Tangible assets	2		48,000
Current assets			
Cash at bank and in hand		1,203	
Creditors: amounts falling due within one year		8,224	
Net current liabilities			(7,021)
Total assets less current liabilities			40,979
Creditors: amounts falling due after more than one year			43,484
			(2,505)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(2,605)
Shareholders' deficit			(2,505)

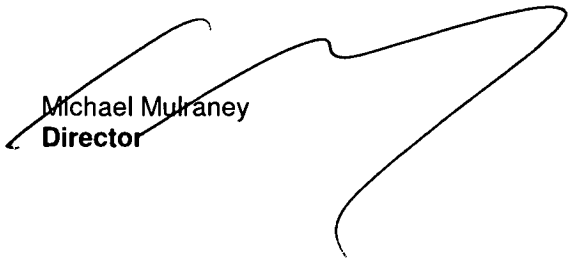
For the period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the director and authorised for issue on 7 June 2016.


Michael Mulraney
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

Xayam 6 Limited

Notes forming part of the abbreviated accounts for the period ended 30 September 2015

1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention.

At the balance sheet date, the company had net liabilities of £2,505 and net current liabilities of £7,021. These financial statements are prepared on a going concern basis on the assumption that the company's creditors, who are mainly related parties, will continue to financially support that company for the foreseeable future. On this basis, the director believes that the going concern basis is appropriate and accordingly the financial statements do not include any adjustments that would arise should the support of the creditors be withdrawn.

The following principal accounting policies have been applied:

Turnover

Turnover represents the rentals received from the company's investment property.

Investment properties

Investment properties are revalued annually to open market value and no depreciation is provided. The director considers that this accounting policy results in the financial statements giving a true and fair view. The effect of this departure from the Companies Act 2006 has not been quantified because it is impracticable and, in the opinion of the director, would be misleading.

The aggregate surplus or deficit arising on revaluation is transferred to the revaluation reserve except where a deficit is deemed to represent a permanent diminution in value, in which case it is charged to the profit and loss account.

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the company has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Xayam 6 Limited

Notes forming part of the abbreviated accounts
for the period ended 30 September 2015 (*continued*)

2 Tangible fixed assets

	Investment property £
<i>Cost or valuation</i>	
Additions and at 30 September 2015	48,000

The company's investment property was acquired in February 2015 for £48,000. The director is of the view that this reflects the value of the property at 30 September 2015.

3 Share capital

	30 September 2015 £
<i>Allotted, called up and fully paid</i>	
100 ordinary shares of £1 each	100