

XTRATECH SOFTWARE LIMITED

**Company Registration Number:
03481765 (England and Wales)**

**Abbreviated (Unaudited) Accounts
(Dormant Accounts)**

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

XTRATECH SOFTWARE LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	0	108
Total fixed assets:		<u>0</u>	<u>108</u>
Current assets			
Debtors:		108	108
Cash at bank and in hand:		24	24
Total current assets:		<u>132</u>	<u>132</u>
Net current assets (liabilities):		<u>132</u>	<u>132</u>
Total assets less current liabilities:		132	240
Total net assets (liabilities):		<u><u>132</u></u>	<u><u>240</u></u>

The notes form part of these financial statements

XTRATECH SOFTWARE LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	5	5
Profit and loss account:		127	235
Shareholders funds:		<u>132</u>	<u>240</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Stafford
Status: Director

The notes form part of these financial statements

XTRATECH SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover was 0.0

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and Machinery: 25% reducing balance

Intangible fixed assets amortisation policy

Not applicable.

Valuation information and policy

Not applicable.

Other accounting policies

None.

XTRATECH SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
01 May 2015:	108
Additions:	0
Disposals:	(108)
Revaluations:	0
Transfers:	0
30 April 2016:	<u>0</u>
Depreciation	
01 May 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>0</u>
Net book value	
30 April 2016:	<u>0</u>
30 April 2015:	<u>108</u>

XTRATECH SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5	1.00	5
Preference shares:			0
Total share capital (£):			<u>5</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5	1.00	5
Preference shares:			0
Total share capital (£):			<u>5</u>

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