

**XY MANAGEMENT SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

C.S. Watson & Co

Suite OWS  
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High Street  
Ongar  
CM5 9AA

**XY Management Solutions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**XY Management Solutions Ltd**  
**Balance Sheet**  
**As at 30 April 2022**

Registered number: 9010813

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		11,128		13,679
			11,128		13,679
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	41,423		45,169	
Cash at bank and in hand		1,389		778	
		42,812		45,947	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(18,763 )		(11,788 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			24,049		34,159
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,177		47,838
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(28,271 )		(34,339 )
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(1,754 )		(2,103 )
<b>NET ASSETS</b>			5,152		11,396
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			5,052		11,296
<b>SHAREHOLDERS' FUNDS</b>			5,152		11,396

**XY Management Solutions Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

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For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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

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Mr Simon Hutson

Director

**05/09/2022**

The notes on pages 3 to 5 form part of these financial statements.

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

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

### **1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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### **1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

### **1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## **2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2021: 1)

**XY Management Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2021	41,125
Additions	1,241
As at 30 April 2022	<u>42,366</u>
<b>Depreciation</b>	
As at 1 May 2021	27,446
Provided during the period	3,792
As at 30 April 2022	<u>31,238</u>
<b>Net Book Value</b>	
As at 30 April 2022	<u>11,128</u>
As at 1 May 2021	<u>13,679</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,171	4,456
Other debtors	688	385
Other debtors (1)	22,500	22,500
Other debtors (2)	17,064	17,828
	<u>41,423</u>	<u>45,169</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,277	10,064
Other creditors	1,546	1,538
Director's loan account	8,940	186
	<u>18,763</u>	<u>11,788</u>

**XY Management Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	28,271	34,339
	<u>28,271</u>	<u>34,339</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**8. Directors Advances, Credits and Guarantees**

Dividends paid to directors

**9. Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	40,000	49,500
	<u>40,000</u>	<u>49,500</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is S Hutson by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

XY Management Solutions Ltd Registered number 9010813 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Little Fields, Danbury, Essex, CM3 4UR.

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.