

XTOPIA LTD

Abridged Accounts

Period of accounts

Start date: 03 April 2018

End date: 30 April 2019

XTOPIA LTD
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For the period ended 30 April 2019

Statement of Financial Position

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XTOPIA LTD
Statement of Financial Position
As at 30 April 2019

	Notes	2019 £
Fixed assets		
Tangible fixed assets	2	966
		<u>966</u>
Current assets		
Debtors: amounts falling due within one year		6,131
Cash at bank and in hand		15,498
		<u>21,629</u>
Creditors: amount falling due within one year		<u>(17,459)</u>
Net current assets		<u>4,170</u>
Total assets less current liabilities		<u>5,136</u>
Net assets		<u>5,136</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		5,135
Shareholders funds		<u>5,136</u>

For the period ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Phillip Kemp
Director

Date approved by the board: 03 July 2019

XTOPIA LTD
Notes to the Abridged Financial Statements
For the period ended 30 April 2019

General Information

Xtopia Ltd is a private company, limited by shares, registered in England and Wales, registration number 11285569, registration address Kemp House, 152-160 City Road, London, EC1V 2NX.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	3 years Straight Line
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2. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 03 April 2018	-	-
Additions	1,449	1,449
Disposals	-	-
At 30 April 2019	1,449	1,449
Depreciation		
At 03 April 2018	-	-
Charge for period	483	483
On disposals	-	-
At 30 April 2019	483	483
Net book values		
Closing balance as at 30 April 2019	966	966
Opening balance as at 03 April 2018	-	-

3. Share Capital

Allotted	2019
	£
1 Class A shares of £1.00 each	1
	1

4. Directors' Emoluments

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.