Registered Number: 11285569
England and Wales

XTOPIA LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

XTOPIA LTD
Contents Page
For the year ended 30 April 2021

Statement of financial position

Notes to the financial statements

XTOPIA LTD
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		190	483
		190	**483**
Current assets			
Debtors: amounts falling due within one year		9,659	19,976
Cash at bank and in hand		26,531	24,815
		36,190	**44,791**
Creditors: amount falling due within one year		(9,192)	(19,448)
Net current assets		**26,998**	**25,343**
Total assets less current liabilities		27,188	25,826
Creditors: amount falling due after more than one year		(24,000)	0
Net assets		**3,188**	**25,826**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,187	25,825
Shareholders funds		**3,188**	**25,826**

For the year ended 30 April 2021 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 year 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 financial statements 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).

The financial statements were approved by the director on 10 August 2021 and were signed by:

Phillip Kemp
Director

XTOPIA LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2021

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.

The presentation currency is £ sterling.

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

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	2/3 years Straight Line
Fixtures and Fittings	2 Years Straight Line

2. Directors' Emoluments

3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	**Total**
	£	**£**	**£**
At 01 May 2020	1,449	-	1,449
Additions	266	114	380
Disposals	-	-	-
At 30 April 2021	**1,715**	**114**	**1,829**
Depreciation			
At 01 May 2020	966	-	966
Charge for year	616	57	673
On disposals	-	-	-
At 30 April 2021	**1,582**	**57**	**1,639**
Net book values			
Closing balance as at 30 April 2021	**133**	**57**	**190**
Opening balance as at 01 May 2020	**483**	**-**	**483**

5. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	1	**1**

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.