

Company registration number: 05243984

XDesign Consultants Ltd

Unaudited filleted financial statements

30 September 2018

XDesign Consultants Ltd

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XDesign Consultants Ltd

Directors and other information

Director	K Naidu
Secretary	S Stewart
Company number	05243984
Registered office	31 Goring Road
	Ipswich
	Suffolk
	IP4 5LT
Business address	31 Goring Road
	Ipswich
	Suffolk
	IP4 5LT
Accountant	Mark Talman
	Deeks & King
	83-85 Derby Road
	Ipswich
	Suffolk
	IP3 8DL

Bankers	Lloyds TSB
	Cornhill North
	Ipswich
	Suffolk

XDesign Consultants Ltd

**Accountants report to the director on the preparation of the
unaudited statutory financial statements of XDesign Consultants Ltd**

Year ended 30 September 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2018 which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Mark Talman

Deeks & King

83-85 Derby Road

Ipswich

Suffolk

IP3 8DL

26 November 2018

XDesign Consultants Ltd**Statement of financial position****30 September 2018**

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5	-		2,315	
		<u> </u>		<u> </u>	
			-		2,315
Current assets					
Cash at bank and in hand		-		36,702	
		<u> </u>		<u> </u>	
		-		36,702	
Creditors: amounts falling due within one year	6	-		(3,893)	
		<u> </u>		<u> </u>	
Net current (liabilities)/assets			-		32,809
			<u> </u>		<u> </u>
Total assets less current liabilities			-		35,124
			<u> </u>		<u> </u>
Net assets			-		35,124
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			-		2
Profit and loss account			-		35,122
			<u> </u>		<u> </u>
Shareholders funds			-		35,124
			<u> </u>		<u> </u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2018 , and are signed on behalf of the board by:

K Naidu

Director

Company registration number: 05243984

XDesign Consultants Ltd**Statement of changes in equity****Year ended 30 September 2018**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 October 2016	2	43,691	43,693
Profit for the year		1,431	1,431
	<u> </u>	<u> </u>	<u> </u>
Total comprehensive income for the year	-	1,431	1,431
Dividends paid and payable		(10,000)	(10,000)
	<u> </u>	<u> </u>	<u> </u>
Total investments by and distributions to owners	-	(10,000)	(10,000)
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2017 and 1 October 2017	2	35,122	35,124
Profit for the year		2,962	2,962
	<u> </u>	<u> </u>	<u> </u>
Total comprehensive income for the year	-	2,962	2,962
Dividends paid and payable		(38,084)	(38,084)
Redemption of shares	(2)	-	(2)
	<u> </u>	<u> </u>	<u> </u>
Total investments by and distributions to owners	(2)	(38,084)	(38,086)
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2018	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Notes to the financial statements

Year ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 31 Goring Road, Ipswich, Suffolk, IP4 5LT.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

5. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 October 2017	9,125	9,125
Disposals	(9,125)	(9,125)
	<u> </u>	<u> </u>
At 30 September 2018	-	-
	<u> </u>	<u> </u>
Depreciation		
At 1 October 2017	6,810	6,810
Disposals	(6,810)	(6,810)
	<u> </u>	<u> </u>
At 30 September 2018	-	-
	<u> </u>	<u> </u>
Carrying amount		
At 30 September 2018	-	-
	<u> </u>	<u> </u>
At 30 September 2017	2,315	2,315
	<u> </u>	<u> </u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	-	440
Other creditors	-	3,453
	<u> </u>	<u> </u>
	-	3,893
	<u> </u>	<u> </u>

7. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:				
2018					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	K Naidu	(2,283)	35,999	(33,716)	-
2017					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	K Naidu	(1,763)	-	(520)	(2,283)

