

XSoft Information Systems Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

XSoft Information Systems Ltd

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XSoft Information Systems Ltd

Company Information

Director Mr Gerard Charles Heathcote

Registered office Sunnymead
School Hill
St Levan
PENZANCE
TR19 6LJ

XSoft Information Systems Ltd

(Registration number: 2022099)
Balance Sheet as at 31 May 2020

	2020 £	2019 £
Fixed assets	969	410
Current assets	5,392	5,238
Creditors: Amounts falling due within one year	(23,783)	(19,844)
Net current liabilities	(18,391)	(14,606)
Total assets less current liabilities	(17,422)	(14,196)
Accruals and deferred income	(370)	(360)
	<u>(17,792)</u>	<u>(14,556)</u>
Capital and reserves	<u>(17,792)</u>	<u>(14,556)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Sunnymead
School Hill
St Levan
PENZANCE
TR19 6LJ

These financial statements were authorised for issue by the director on 25 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

XSoft Information Systems Ltd
(Registration number: 2022099)
Balance Sheet as at 31 May 2020 (continued)

For the financial year ending 31 May 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 February 2021

Mr Gerard Charles Heathcote
Director

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.