

**XECON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Xecon Limited
Balance Sheet
As At 31 August 2024

Registered number: 01397729

	2024	2023
	£	£
Fixed assets	15,189	19,131
Current assets	26,931	20,399
Creditors: Amounts Falling Due Within One Year	(4,419)	(2,598)
NET CURRENT ASSETS	<u>22,512</u>	<u>17,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37,701</u>	<u>36,932</u>
Creditors: Amounts Falling Due After More Than One Year	5,500	-
Accruals and deferred income	(2,845)	(1,335)
NET ASSETS	<u><u>40,356</u></u>	<u><u>35,597</u></u>
CAPITAL AND RESERVES	<u><u>40,356</u></u>	<u><u>35,597</u></u>

Notes

1. General Information

Xecon Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01397729 . The registered office is 60 Saint Tello Street, Pontardulais, Swansea, SA4 8SY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Enery Harries

Director
28 May 2025

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.