

Registered Number 02513320

LEXAPRINT LIMITED

Abbreviated Accounts

31 August 2007

LEXAPRINT LIMITED

Registered Number 02513320

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>2,579</u>	<u>3,868</u>
Total fixed assets		2,579	3,868
Current assets			
Stocks		7,432	7,766
Debtors		147,195	137,850
Cash at bank and in hand		34,002	41,229
Total current assets		<u>188,629</u>	<u>186,845</u>
Creditors: amounts falling due within one year	3	(177,558)	(175,423)
Net current assets		11,071	11,422
Total assets less current liabilities		<u>13,650</u>	<u>15,290</u>
Total net Assets (liabilities)		13,650	15,290
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>13,648</u>	<u>15,288</u>
Shareholders funds		<u>13,650</u>	<u>15,290</u>

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 November 2007

And signed on their behalf by:

T Rolfe, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.30% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 August 2006	111,375	111,375
additions		0
disposals		0
At 31 August 2007	<u>111,375</u>	<u>111,375</u>
Depreciation		
At 31 August 2006	107,507	107,507
Charge for year	1,289	1,289
on disposals		0
At 31 August 2007	<u>108,796</u>	<u>108,796</u>
Net Book Value		
At 31 August 2006	3,868	3,868
At 31 August 2007	<u>2,579</u>	<u>2,579</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	129,476	128,537
Other creditors	15,338	17,449
Taxation and Social Security	<u>32,744</u>	<u>29,437</u>
	<u>177,558</u>	<u>175,423</u>

4 Share capital

	2007 £	2006 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 2 Ordinary of £1.00 each	2	2

5 Transactions with directors

During the year the company paid rent and service charges of £16,000 (Ex VAT) to G & T Limited. The directors of G & T Limited are Mr G.T.Hammond and Mr T.Rolfe, who are also the directors of Lexaprint Limited. G & T Limited provide the reprographics and print services through Lexaprint Limited which amounted to £114,330 (Ex VAT) in the year.