

Registered Number 02513320

LEXAPRINT LIMITED

Abbreviated Accounts

30 September 2009

## LEXAPRINT LIMITED

Registered Number 02513320

## Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £	£
Called up share capital not paid			0	0
<b>Fixed assets</b>				
Tangible	2		0	1,670
Total fixed assets			0	1,670
<b>Current assets</b>				
Stocks				4,833
Debtors		99,803		111,004
Cash at bank and in hand		1,393		48,038
Total current assets		101,196		163,875
<b>Creditors: amounts falling due within one year</b>	3	(72,613)		(161,353)
Net current assets			28,583	2,522
Total assets less current liabilities			28,583	4,192
Accruals and deferred income			(11,796)	(3,533)
Total net Assets (liabilities)			16,787	659
<b>Capital and reserves</b>				
Called up share capital	4		2	2
Profit and loss account			16,785	657
Shareholders funds			16,787	659

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2010

And signed on their behalf by:

GT Hammond, 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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 September  
2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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                      33.33% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At 30 September 2008	111,375
additions	
disposals	(111,375)
revaluations	
transfers	
At 30 September 2009	<u>0</u>
Depreciation	
At 30 September 2008	109,705
Charge for year	
on disposals	(109,705)
At 30 September 2009	<u>0</u>
Net Book Value	
At 30 September 2008	1,670
At 30 September 2009	<u>0</u>

## 3 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors		139,692
Other creditors	13,581	(1,812)
Taxation and Social Security	<u>59,032</u>	<u>23,473</u>
	72,613	161,353

#### **4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
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