

**REGISTERED NUMBER: 4162515(England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**for the year ended 31-12-2004**

**for**

**Lealux Ltd.**

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# **Lealux Ltd.**

## **Company Information**

For the year ended 31-12-2004

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Mario Aandewiel                                    |
| <b>SECRETARY:</b>         | HJC Secretarial Services Ltd.                      |
| <b>REGISTERED OFFICE:</b> | 80 Sidney Street<br>Folkestone<br>Kent<br>CT19 6HQ |
| <b>REGISTERED NUMBER:</b> | 4162515 (England and Wales)                        |

# Lealux Ltd.

Company Number: 4162515

## Abbreviated Balance Sheet as at 31-12-2004

|   | <u>31-12-2004</u>      | <u>31-12-2003</u>      |
|---|------------------------|------------------------|
| <b>CURRENT ASSETS:</b>                        |                        |                        |
| Cash at bank and in hand                      | £ 100.00               | £ 100.00               |
|   | <u>£ 100.00</u>        | <u>£ 100.00</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b> | <b><u>£ 100.00</u></b> | <b><u>£ 100.00</u></b> |
| <b>CAPITAL AND RESERVES:</b>                  |                        |                        |
| Called-up share capital                       | £ 100.00               | £ 100.00               |
|   | <u>£ 100.00</u>        | <u>£ 100.00</u>        |
| <b>SHAREHOLDERS' FUNDS:</b>                   | <b><u>£ 100.00</u></b> | <b><u>£ 100.00</u></b> |

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the period ended 31-12-2004.


The members have not required the company to obtain an audit of its financial statements for the period ended 31-12-2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director(s) acknowledge his/their/its responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Aandewiel, Mario – Director

Approved by the board on 9 August 2005

The notes form part of these financial statements

# Lealux Ltd.

## Notes to the Abbreviated Financial Statements

For the year ended 31-12-2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

*The company was dormant throughout the current year and previous period.*

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | <u>31-12-2004</u> | <u>31-12-2003</u> |
|---------|----------|----------------|-------------------|-------------------|
| 100     | Ordinary | £1             | £ 100.00          | £ 100.00          |