

Registered number
05524790

LEX FORT LIMITED

Abbreviated Accounts

31 August 2015

LEX FORT LIMITED**Registered number:** 05524790**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	357,576	357,583
Current assets			
Debtors		2,840	51,000
Cash at bank and in hand		2,995	3,857
		<u>5,835</u>	<u>54,857</u>
Creditors: amounts falling due within one year		(5,649)	(6,295)
Net current assets		<u>186</u>	<u>48,562</u>
Total assets less current liabilities		<u>357,762</u>	<u>406,145</u>
Creditors: amounts falling due after more than one year		(416,370)	(465,787)
Provisions for liabilities		(17)	(7)
Net liabilities		<u>(58,625)</u>	<u>(59,649)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(59,625)	(60,649)
Shareholder's funds		<u>(58,625)</u>	<u>(59,649)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

PETER HORNSEY

Director

Approved by the board on 25 April 2016

LEX FORT LIMITED

Notes to the Abbreviated Accounts for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2014	360,301
Additions	109
At 31 August 2015	<u>360,410</u>

Depreciation

At 1 September 2014	2,718
Charge for the year	116
At 31 August 2015	<u>2,834</u>

Net book value

At 31 August 2015	<u>357,576</u>
At 31 August 2014	<u>357,583</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	1,000
		<u>1,000</u>	<u>1,000</u>

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