

**REGISTERED NUMBER: 07830049 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1ST NOVEMBER 2011 TO 30TH NOVEMBER 2012**  
**FOR**  
**LEXINGTON INVESTMENTS LIMITED**

WEDNESDAY



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31/07/2013  
COMPANIES HOUSE

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FOR THE PERIOD 1ST NOVEMBER 2011 TO 30TH NOVEMBER 2012**

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**LEXINGTON INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST NOVEMBER 2011 TO 30TH NOVEMBER 2012**

<b>DIRECTOR:</b>	Mr J Rifat
<b>REGISTERED OFFICE:</b>	18b Charles St London W1J 5DU
<b>REGISTERED NUMBER:</b>	07830049 (England and Wales)
<b>ACCOUNTANTS</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	C Hoare & Co 37 Fleet Street London EC4P 4DQ

**LEXINGTON INVESTMENTS LIMITED (REGISTERED NUMBER: 07830049)**

**ABBREVIATED BALANCE SHEET  
30TH NOVEMBER 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,292
<b>CURRENT ASSETS</b>			
Cash at bank		12,392	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,180</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,788)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(15,496)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		103
Profit and loss account			<u>(15,599)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(15,496)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

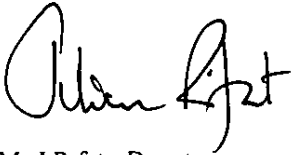
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30TH NOVEMBER 2012**

The financial statements were approved by the director on 24th July 2013 and were signed by

A handwritten signature in black ink, appearing to read 'J Rifat', written in a cursive style.

Mr J Rifat - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST NOVEMBER 2011 TO 30TH NOVEMBER 2012

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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

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

**Going concern**

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate adjustments would have to be made to reduce assets to recoverable amounts to provide for any further liabilities that might arise and to re-classify fixed assets as current assets and long term liabilities as current liabilities

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,600
At 30th November 2012	1,600
<b>DEPRECIATION</b>	
Charge for period	308
At 30th November 2012	308
<b>NET BOOK VALUE</b>	
At 30th November 2012	1,292

**LEXINGTON INVESTMENTS LIMITED (REGISTERED NUMBER: 07830049)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1ST NOVEMBER 2011 TO 30TH NOVEMBER 2012**

**3 CALLED UP SHARE CAPITAL**

Number	Allotted, issued and fully paid Class	Nominal value	£
100	Ordinary A	£1	100
1	Ordinary B	£1	1
1	Ordinary C	£1	1
1	Ordinary D	£1	1
			<hr/>
			103
			<hr/>

The following shares were allocated and fully paid for cash at par during the period

100 Ordinary A shares of £1 each  
1 Ordinary B shares of £1 each  
1 Ordinary C shares of £1 each  
1 Ordinary D shares of £1 each

**4 COMPARATIVES**

This is the company's first period of trade and therefore there are no comparatives

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LEXINGTON INVESTMENTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lexington Investments Limited for the period ended 30th November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Lexington Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lexington Investments Limited and state those matters that we have agreed to state to the director of Lexington Investments Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lexington Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Lexington Investments Limited. You consider that Lexington Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Lexington Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter Ltd*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

24th July 2013