Registered Number: 11374774

LEXXIKA LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Accountants' Report
For the year ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Jennison Accounting Ltd

31 March 2023

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Jennison Accounting Ltd
23 Phoenix Way
Costessey
Norwich
NR5 0WU
08 September 2023

LEXXIKA LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	87,164	3,370
		87,164	**3,370**
Current assets			
Debtors		184,158	110,316
Cash at bank and in hand		252,599	44,004
		436,757	**154,320**
Creditors: amount falling due within one year		(170,135)	(101,391)
Net current assets		**266,622**	**52,929**
Total assets less current liabilities		353,786	56,299
Creditors: amount falling due after more than one year		(95,878)	(31,667)
Net assets		**257,908**	**24,632**
Capital and reserves			
Profit and loss account		257,908	24,632
Shareholder's funds		**257,908**	**24,632**

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 08 September 2023 and were signed on its behalf by:

Thomas Bool
Director

LEXXIKA LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Lexxika Ltd is a private company, limited by shares, registered in , registration number 11374774, registration address St Georges Works, 51 Colegate, Norwich, Norfolk, NR3 1DD.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Straight Line
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	15% Straight Line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Average number of employees

Average number of employees during the year was 7 (2022 : 7).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 April 2022	7,751	-	880	8,631
Additions	-	89,050	-	89,050
Disposals	-	-	-	-
At 31 March 2023	**7,751**	**89,050**	**880**	**97,681**
Depreciation				
At 01 April 2022	1,982	-	396	2,378
Charge for year	1,162	6,845	132	8,139
On disposals	-	-	-	-
At 31 March 2023	**3,144**	**6,845**	**528**	**10,517**
Net book values				
Closing balance as at 31 March 2023	**4,607**	**82,205**	**352**	**87,164**
Opening balance as at 01 April 2022	**2,886**	**-**	**484**	**3,370**