

**Registered Number 02513320**

**LEXAPRINT LIMITED**

**Abbreviated Accounts**

**30 September 2008**

LEXAPRINT LIMITED

Registered Number 02513320

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		0
<b>Fixed assets</b>					
Tangible	2		<u>1,670</u>		<u>2,579</u>
Total fixed assets			1,670		2,579
<b>Current assets</b>					
Stocks		4,833		7,432	
Debtors		111,004		147,195	
Cash at bank and in hand		48,038		34,002	
Total current assets		<u>163,875</u>		<u>188,629</u>	
<b>Creditors: amounts falling due within one year</b>	3	(161,353)		(177,558)	
Net current assets			2,522		11,071
Total assets less current liabilities			<u>4,192</u>		<u>13,650</u>
Accruals and deferred income			(3,533)		
Total net Assets (liabilities)			659		13,650
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>657</u>		<u>13,648</u>
Shareholders funds			<u>659</u>		<u>13,650</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 March 2009

And signed on their behalf by:  
GT Hammond, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September  
2008

## 1 Accounting policies

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**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 31 August 2007	111,375
additions	
disposals	
revaluations	
transfers	
At 30 September 2008	<u>111,375</u>
Depreciation	
At 31 August 2007	108,796
Charge for year	909
on disposals	
At 30 September 2008	<u>109,705</u>
Net Book Value	
At 31 August 2007	2,579
At 30 September 2008	<u>1,670</u>

## 3 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	139,692	129,476
Other creditors	(1,812)	15,338
Taxation and Social Security	<u>23,473</u>	<u>32,744</u>
	161,353	177,558

## 4 Share capital

	2008	2007
	£	£
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

##### **5 Transactions with directors**

During the period the company paid rent and service charges of £17,000 (Ex VAT) to G & T Limited. The directors of G & T Limited are Mr G.T.Hammond and Mr T.Rolfe, who are also the directors of Lexaprint Limited. G & T Limited provide the reprographics and print services through Lexaprint Limited which amounted to £138,414 (Ex VAT) in the period. During the period the company paid rental payments to Mr T Rolfe, a director and shareholder in the company amounting to £4,550.