

Registered Number 04357868

LEXSWORTH IT LIMITED

Abbreviated Accounts

31 January 2009

LEXSWORTH IT LIMITED

Registered Number 04357868

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		0		88	
Cash at bank and in hand		64,165		37,510	
Total current assets		<u>64,165</u>		<u>37,598</u>	
Creditors: amounts falling due within one year	2	(15,627)		(6,322)	
Net current assets			48,538		31,276
Total assets less current liabilities			<u>48,538</u>		<u>31,276</u>
Total net Assets (liabilities)			48,538		31,276
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		<u>48,537</u>		<u>31,275</u>
Shareholders funds			<u>48,538</u>		<u>31,276</u>

- a. For the year ending 31 January 2009 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 29 January 2010

And signed on their behalf by:
M GUERGUERIAN, 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 31 January
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. 100% of the company's turnover is attributable to geographical markets outside the UK. Foreign currency translation. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account. Taxation There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK.

2 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	121	0
Other creditors	500	587
Taxation and Social Security	<u>15,006</u>	<u>5,735</u>
	15,627	6,322

3 Share capital

	2009	2008
	£	£
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 1 Ordinary of £1.00 each	1	1

4 Profit and loss account

2009 £ Balance at 1st February
2008 31,275 Retained profit (loss)
for the year 17,262 -----Balance
at 31st January 2009 48,537