

REGISTERED NUMBER 4400899 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
E-LEXICONS LIMITED

THURSDAY



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26/08/2010
COMPANIES HOUSE

E-LEXICONS LIMITED

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for the Year Ended 30 September 2009

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E-LEXICONS LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2009

DIRECTORS.

M J Daines
M P Ades

SECRETARY:

M P Ades

REGISTERED OFFICE:

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

4400899 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

E-LEXICONS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Intangible assets	2		174,597		163,086
Tangible assets	3		6,356		7,127
			<u>180,953</u>		<u>170,213</u>
CURRENT ASSETS					
Stocks		5,150		5,150	
Debtors		2,813		1,881	
Cash at bank and in hand		606		125	
		<u>8,569</u>		<u>7,156</u>	
CREDITORS					
Amounts falling due within one year		29,765		60,536	
		<u>29,765</u>		<u>60,536</u>	
NET CURRENT LIABILITIES			<u>(21,196)</u>		<u>(53,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,757		116,833
CREDITORS					
Amounts falling due after more than one year			120,000		120,000
			<u>120,000</u>		<u>120,000</u>
NET ASSETS/(LIABILITIES)			<u>39,757</u>		<u>(3,167)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,407		1,251
Share premium			69,719		19,875
Profit and loss account			<u>(31,369)</u>		<u>(24,293)</u>
SHAREHOLDERS' FUNDS			<u>39,757</u>		<u>(3,167)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

E-LEXICONS LIMITED

ABBREVIATED BALANCE SHEET - continued

30 September 2009

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 financial statements were approved by the Board of Directors on 20/8/2010 and were signed on its behalf by



M J Daines - Director

The notes form part of these abbreviated accounts

E-LEXICONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2009

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 goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	163,086
Additions	11,511
	<hr/>
At 30 September 2009	174,597
	<hr/>
NET BOOK VALUE	
At 30 September 2009	174,597
	<hr/>
At 30 September 2008	163,086
	<hr/> <hr/>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	9,357
Additions	3,522
	<hr/>
At 30 September 2009	12,879
	<hr/>
DEPRECIATION	
At 1 October 2008	2,230
Charge for year	4,293
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At 30 September 2009	6,523
	<hr/>
NET BOOK VALUE	
At 30 September 2009	6,356
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At 30 September 2008	7,127
	<hr/> <hr/>

E-LEXICONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 09 £	30 9 08 £
1,000	Ordinary A	£1	1,406	1,250
1	Ordinary B	£1	1	1
			<u>1,407</u>	<u>1,251</u>