

REGISTERED NUMBER 4400899 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
E-LEXICONS LIMITED



E-LEXICONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

E-LEXICONS LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTORS: Mr M J Daines
Mr M P Ades

SECRETARY: Mr 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 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Intangible assets	2		144,179		157,138
Tangible assets	3		2,120		4,238
			<u>146,299</u>		<u>161,376</u>
CURRENT ASSETS					
Stocks		4,250		4,750	
Debtors		3,698		10,285	
Cash at bank and in hand		354		26,990	
		<u>8,302</u>		<u>42,025</u>	
CREDITORS					
Amounts falling due within one year		<u>28,074</u>		<u>55,067</u>	
NET CURRENT LIABILITIES			<u>(19,772)</u>		<u>(13,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			126,527		148,334
CREDITORS					
Amounts falling due after more than one year			<u>120,000</u>		<u>120,000</u>
NET ASSETS			<u>6,527</u>		<u>28,334</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,407		1,407
Share premium			79,689		79,689
Profit and loss account			<u>(74,569)</u>		<u>(52,762)</u>
SHAREHOLDERS' FUNDS			<u>6,527</u>		<u>28,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 2011

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 24 June 2012 and were signed on its behalf by



Mr M J Dames - Director

The notes form part of these abbreviated accounts

E-LEXICONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011

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 - 33% on cost

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 2010	174,597
Additions	5,000
	<hr/>
At 30 September 2011	179,597
	<hr/>
AMORTISATION	
At 1 October 2010	17,459
Charge for year	17,959
	<hr/>
At 30 September 2011	35,418
	<hr/>
NET BOOK VALUE	
At 30 September 2011	144,179
	<hr/> <hr/>
At 30 September 2010	157,138
	<hr/> <hr/>

E-LEXICONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	<u>12,879</u>
DEPRECIATION	
At 1 October 2010	8,641
Charge for year	<u>2,118</u>
At 30 September 2011	<u>10,759</u>
NET BOOK VALUE	
At 30 September 2011	<u>2,120</u>
At 30 September 2010	<u>4,238</u>

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	30 9 11 £	30 9 10 £
2,032	Ordinary A	£1	1,406	1,406
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>1,407</u>	<u>1,407</u>