

**Registered Number 04357868**

**LEXSWORTH IT LIMITED**

**Abbreviated Accounts**

**31 January 2012**

LEXSWORTH IT LIMITED

Registered Number 04357868

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
<b>Current assets</b>					
Debtors				88	
Cash at bank and in hand		33,905		56,678	
Total current assets		<u>33,905</u>		<u>56,766</u>	
<b>Creditors: amounts falling due within one year</b>		(7,426)		(9,080)	
<b>Net current assets</b>			26,479		47,686
<b>Total assets less current liabilities</b>			<u>26,479</u>		<u>47,686</u>
<b>Total net Assets (liabilities)</b>			26,479		47,686
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>26,478</u>		<u>47,685</u>
<b>Shareholders funds</b>			<u>26,479</u>		<u>47,686</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2012

And signed on their behalf by:

**MIKAEL GUERGUERIAN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31  
January 2012

**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)

Foreign currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2 Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1