
Company registration number:03350689

TELECOM LEXUS LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2015

TELECOM LEXUS LTD**BALANCE SHEET****AS AT 30 September 2015**

	Notes	£	2015	£	£	2014	£
FIXED ASSETS							
Tangible assets	2		2,242,965			2,198,889	
			<u>2,242,965</u>			<u>2,198,889</u>	
CURRENT ASSETS							
Debtors		5,695			6,673		
Cash at bank and in hand		45,919			83,804		
		<u>51,614</u>			<u>90,477</u>		
CREDITORS							
Amounts falling due within one year		<u>(461,168)</u>			<u>(476,649)</u>		
NET CURRENT ASSETS			<u>(409,554)</u>			<u>(386,172)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			1,833,411			1,812,717	
Creditors falling due after one year			(1,504,839)			(1,523,381)	
NET ASSETS			<u>328,572</u>			<u>289,336</u>	
CAPITAL AND RESERVES							
Called-up equity share capital	3		1			1	
Profit and loss account			328,571			289,335	
SHAREHOLDERS FUNDS			<u>328,572</u>			<u>289,336</u>	

For the year ending 30 September 2015 the company was entitled to exemption section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Mr M Singh

24 June 2016

The annexed notes form part of these financial statements.

TELECOM LEXUS LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2015****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

The company did not have any trading income during the period.

Fixed assets

In accordance with SSAP19, (i) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties. The company did not follow the requirement of SSAP19 as set out in (i) above.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	2,199,478
Additions	44,547
At end of period	<u>2,244,025</u>
<i>Depreciation</i>	
At start of period	589
Provided during the period	471
At end of period	<u>1,060</u>
<i>Net Book Value</i>	
At start of period	<u>2,198,889</u>
At end of period	<u>2,242,965</u>

3. Share capital

	Allotted, issued and fully paid	
	2015	2014
	£	£
Ordinary shares of £1 each	1	1
Total issued share capital	<u>1</u>	<u>1</u>

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