

Registered Number 03350689

TELECOM LEXUS LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	840,596	840,596
Total fixed assets		840,596	840,596
Current assets			
Debtors		11,800	4,940
Cash at bank and in hand		17,699	10,740
Total current assets		29,499	15,680
Creditors: amounts falling due within one year		(31,316)	(35,761)
Net current assets		(1,817)	(20,081)
Total assets less current liabilities		838,779	820,515
Creditors: amounts falling due after one year		(718,092)	(728,202)
Total net Assets (liabilities)		120,687	92,313
Capital and reserves			
Called up share capital		1	1
Profit and loss account		120,686	92,312
Shareholders funds		120,687	92,313

- a. For the year ending 30 September 2011 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 28 March 2012

And signed on their behalf by:

MR M SINGH, 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 30 September 2011

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)

Turnover

Turnover comprises rental income received.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	840,596
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>840,596</u>
Depreciation	
At 30 September 2010	0
Charge for year	
on disposals	<u>—</u>
At 30 September 2011	<u>0</u>
Net Book Value	
At 30 September 2010	840,596
At 30 September 2011	<u>840,596</u>