

LX INTERIORS LTD

**Company Registration Number:
10328264 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

LX INTERIORS LTD

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LX INTERIORS LTD

Company Information

for the Period Ended 31 August 2020

Director:

Mr Virginijus Budrys

Registered office:

216
Chigwell Road
London
England
E18 1HA

Company Registration Number:

10328264 (England and Wales)

LX INTERIORS LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,164	1,419
Total fixed assets:		<u>1,164</u>	<u>1,419</u>
Current assets			
Debtors:	5	27,605	37,790
Cash at bank and in hand:		59,375	8,032
Total current assets:		<u>86,980</u>	<u>45,822</u>
Creditors: amounts falling due within one year:	6	(56,658)	(17,860)
Net current assets (liabilities):		<u>30,322</u>	<u>27,962</u>
Total assets less current liabilities:		<u>31,486</u>	<u>29,381</u>
Total net assets (liabilities):		<u>31,486</u>	<u>29,381</u>

The notes form part of these financial statements

LX INTERIORS LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		31,386	29,281
Shareholders funds:		31,486	29,381

For the year ending 31 August 2020 the company was entitled to exemption under 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 26 November 2020

And Signed On Behalf Of The Board By:

Name: Mr Virginijus Budrys

Status: Director

The notes form part of these financial statements

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 September 2019	298	1,735	2,033
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2020	298	1,735	2,033
Depreciation			
At 01 September 2019	53	561	614
Charge for year	44	211	255
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2020	97	772	869
Net book value			
At 31 August 2020	201	963	1,164
At 31 August 2019	245	1,174	1,419

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	22,047	28,529
Prepayments and accrued income	3,295	4,919
Other debtors	2,263	4,342
Total	27,605	37,790

LX INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	50,000	
Trade creditors	396	3,012
Taxation and social security	6,262	14,848
Total	56,658	17,860

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 1072 of the Companies Act 2006.