

Company registration number:03350689

TELECOM LEXUS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2020

Company registration number:03350689

TELECOM LEXUS LTD

BALANCE SHEET

AS AT 30 September 2020

	2020	2019
	£	£
FIXED ASSETS	2,329,919	2,333,289
CURRENT ASSETS	540,093	352,939
PREPAYMENTS AND ACCRUED INCOME	0	6,408
CREDITORS : falling due within one year	(540,553)	(540,767)
ACCRUALS AND DEFERRED INCOME	(2,880)	(2,880)
NET CURRENT ASSETS	<u>(3,340)</u>	<u>(184,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,326,579	2,148,989
CREDITORS : falling due after one year	<u>(1,239,089)</u>	<u>(1,260,826)</u>
NET ASSETS	<u>1,087,490</u>	<u>888,163</u>
CAPITAL AND RESERVES	<u>1,087,490</u>	<u>888,163</u>

Average employees

The average number of persons employed by the company (including directors) during the year was 2.

For the year ending 30 September 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

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Mr M Singh

17 June 2021

The annexed notes form part of these financial statements.

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.