

Registered number
05038431

LEXICON DESIGNS LIMITED

Filleted Accounts

31 March 2023

LEXICON DESIGNS LIMITED**Registered number:****05038431****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	1,767	2,356
Current assets	5,140	17,209
Creditors: amounts falling due within one year	4,024	(6,994)
Net current assets	9,164	10,215
Total assets less current liabilities	10,931	12,571
Creditors: amounts falling due after more than one year	(9,118)	(10,950)
Accruals and deferred income	(1,200)	(1,200)
Net assets	613	421
Capital and reserves	613	421
	Number	Number
Average number of employees	1	1

The director's loan account was overdrawn by £10694 on 31 March 2023 (2022 £4183)

The company is a private company limited by shares and incorporated in England. Its registered office is 39 Hazelwood Road, Oxted, RH8 0JA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P H Cook

Director

Approved by the board on 6 June 2023

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.