

LENGAI LIMITED

STATEMENT OF ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2009

**Bradley Soni & Co.
Chartered Accountants
365 South Coast Road
Telscombe Cliffs
BN10 7HA**

MONDAY



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07/06/2010

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COMPANIES HOUSE

Registered No 5563422

Directors	H de Souza
	J de Souza

Company Secretary J de Souza

Accountants

Bradley Soni & Co
Chartered Accountants
365 South Coast Road
Telscombe Cliffs
East Sussex
BN10 7HA

Bankers **Barclays Bank PLC**

LENGAI LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th SEPTEMBER 2009

The Directors submit herewith their report and accounts for the year ended 30th September 2009

FINANCIAL

The results for the year are as shown in the attached Profit and Loss Account

The principal activity of the Company is of property letting

The progress of the Company during the year accorded with expectations and the position at the year end is regarded as satisfactory. No significant changes in the future development of the company are proposed, nor has there occurred since the end of the year any event of such significance that reference to it should be made in this report.

DIRECTORS

The Directors and their interests in the shares of the Company throughout the year were as follows.

Ordinary Shares

Mr H de Souza	260
Mrs J de Souza	260

The Company is a close company under the provisions of the Income and Corporation Taxes Act 1988

AUDITORS

The Company has taken advantage of the special exemption from audit available to small companies under Section 249A Companies Act 1985

... *Joy de Souza*
Mrs J de Souza
Secretary

3/6/10.
Date

LENGAI LIMITED
BALANCE SHEET AS AT 30th SEPTEMBER 2009

	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS	3		138410		138410
CURRENT ASSETS					
Taxation		-		63	
Bank Balance		6046		4559	
		<u>6046</u>		<u>4622</u>	
CURRENT LIABILITIES					
Creditors - Amounts falling due within one year	5	139627		139757	
Taxation		327		-	
		<u>139954</u>		<u>139757</u>	
		<u>(133908)</u>		<u>(135135)</u>	
NET ASSETS			4502		3275

Financed by

SHARE CAPITAL

Authorised £1 Ordinary Shares	100	100
Issued	980	980
Profit and Loss Account	3522	2295
	<u>4502</u>	<u>3275</u>

The Audit Exemption Report on page 3 forms part of the Balance Sheet

LENGAI LTD

BALANCE SHEET AS AT 30TH SEPTEMBER 2009(cont'd)

AUDIT EXEMPTION REPORT

The Directors confirm

a) that for the year in question the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies

b) that the Directors acknowledge their responsibilities for

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board of Directors on 3/6/2010 . and signed on its behalf by Mr H de Souza



Mr H de Souza

The notes on page 5 form part of the financial statements

LENGAI LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2009

	Note	2009	2008
		£	£
Turnover		3600	3600
Administration Expenses		2053	3913
PROFIT (LOSS)		<u>1547</u>	<u>(313)</u>
Interest Received		8	-
		<u>1555</u>	<u>(313)</u>
PROFIT BEFORE TAXATION			
Overprovision of tax in previous year		1	-
Taxation	2	<u>327</u>	<u>63</u>
LOSS) PROFIT AFTER TAXATION		<u>1227</u>	<u>(250)</u>
Balance Brought Forward		2295	2545
Balance Carried Forward		<u><u>3522</u></u>	<u><u>2295</u></u>

The annexed notes form an integral part of these financial statements

LENGAI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2009

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is continuing

2. TAXATION

The Corporation Tax payable is calculated at the current rate

3. FIXED ASSETS

	Freehold Properties £	Total £
Cost 1 October 2008	138410	138410
	-----	-----
Net Book Value		
at 30 September 2009	138410	138410
	-----	-----
at 30 September 2008	138410	138410
	-----	-----

4. DIRECTORS REMUNERATION

There was no remuneration paid to the Directors during the year

LENGAI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2009 (cont.)

5. CREDITORS - Amounts falling due within one year

	£
Creditors and Accrued Charges	579
Directors Current Account	139048

	139627

6. VALUE OF PROPERTIES

The Directors estimate the value of properties to be £140000

7.SHARE CAPITAL

	2009	2008
Authorised		
1000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted issued and fully paid		
980 Ordinary Shares of £1 each	<u>£980</u>	<u>£980</u>

8. RELATED PARTIES

Amounts owing to Directors	<u>£139,048</u>	<u>£138,613</u>
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LENGAI LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2009

	2009		2008	
	£	£	£	£
Fees Receivable		3600		3600
Less: EXPENSES				
Bank Charges and Interest	81		62	
Insurance	226		(38)	
Accountancy	269		433	
Repairs and Renewals	1462		3456	
Sundries	15		-	
	-----	2053	-----	3913
NET PROFIT (LOSS)		----- 1547		----- (313)