
Company registration number:03350689

TELECOM LEXUS LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2013

TELECOM LEXUS LTD**BALANCE SHEET****AS AT 30 September 2013**

	Notes	£	2013	£	£	2012	£
FIXED ASSETS							
Tangible assets	2			2,134,741			2,013,114
				<u>2,134,741</u>			<u>2,013,114</u>
CURRENT ASSETS							
Debtors		4,049			2,771		
Cash at bank and in hand		8,130			16,907		
		<u>12,179</u>			<u>19,678</u>		
CREDITORS							
Amounts falling due within one year		<u>(672,577)</u>			<u>(645,230)</u>		
NET CURRENT ASSETS				<u>(660,398)</u>			<u>(625,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				1,474,343			1,387,562
Creditors falling due after one year				(1,298,477)			(1,251,219)
NET ASSETS				<u>175,866</u>			<u>136,343</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			1			1
Profit and loss account				175,865			136,342
SHAREHOLDERS FUNDS				<u>175,866</u>			<u>136,343</u>

For the year ending 30 September 2013 the company was entitled to exemption 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.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 16 June 2014 and signed on its behalf.

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Mr M Singh

16 June 2014

The annexed notes form part of these financial statements.

TELECOM LEXUS LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2013****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

The company did not have any trading income during the period.

Fixed assets

In accordance with SSAP19, (i) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties. The company did not follow the requirement of SSAP19 as set out in (i) above.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	2,013,114
Additions	121,627
At end of period	<u>2,134,741</u>
<i>Net Book Value</i>	
At start of period	2,013,114
At end of period	<u>2,134,741</u>

3. Share capital

	Allotted, issued and fully paid	
	2013	2012
	£	£
Ordinary shares of £1 each	1	1
Total issued share capital	<u>1</u>	<u>1</u>

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