

Company Registration Number 2954871

LEWMAX PROGRAMMING LIMITED
(formerly Foxden Limited)

ABBREVIATED FINANCIAL STATEMENTS

for the period from
2nd August 1994 to
30th September 1995

THOMAS
MAY & CO
CHARTERED ACCOUNTANTS



LEWMAX PROGRAMMING LIMITED

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LEWMAX PROGRAMMING LIMITED

ABBREVIATED BALANCE SHEET

30th September 1995

	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible assets	2		1,069
<u>CURRENT ASSETS</u>			
Debtors		6,384	
Cash at bank		5,254	
		£11,638	
<u>CREDITORS: Amounts falling due</u>			
<u>within one year</u>		£6,419	
<u>NET CURRENT ASSETS</u>			5,219
			£6,288
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3		100
Profit and Loss Account			6,188
			£6,288

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The director acknowledges her responsibility for:-

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated financial statements advantage has been taken of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 with respect to the delivery of individual financial statements. In the opinion of the director, the company is entitled to benefit from those exemptions as a small company.

The accounts were approved on 1st March 1996



Director

LEWMAX PROGRAMMING LIMITED
NOTES TO THE ABBREVIATED BALANCE SHEET

1. **ACCOUNTING POLICIES**

Accounting Convention

The accounts are prepared under the historical cost convention.

Depreciation

Depreciation is calculated so as to write down to estimated residual value the cost of tangible fixed assets over their estimated useful lives as follows:-

Fixtures, fittings and equipment - 25% per annum reducing balance

Deferred Taxation

Provision is made for deferred taxation using the liability method for all timing differences other than those which are expected with reasonable probability to continue in the foreseeable future.

Turnover

Turnover represents amounts invoiced by the company in respect of services provided during the period, excluding value added tax.

2. **TANGIBLE FIXED ASSETS**

	£
<u>Cost</u>	
Additions	1,425
	<u> </u>
At 30th September 1995	£1,425
	<u> </u>
<u>Depreciation</u>	
Charged in the period	356
	<u> </u>
At 30th September 1995	£356
	<u> </u>
<u>Net Book Value</u>	
At 30th September 1995	£1,069
	<u> </u>

3. **SHARE CAPITAL**

Authorised:	
100 ordinary shares of £1 each	£100
	<u> </u>
Allotted, called-up and fully paid:	
100 ordinary shares of £1 each	£100
	<u> </u>

100 shares of £1 each were issued during the period to form the initial working capital of the company.