Company Registration No. 2954871 (England and Wales)

LEWMAX PROGRAMMING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 1999

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COMPANIES HOUSE 20/04/00

LEWMAX PROGRAMMING LIMITED

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LEWMAX PROGRAMMING LIMITED

AUDITORS' REPORT TO LEWMAX PROGRAMMING LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 September 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Thomas May & Co

Chartered Accountants
Registered Auditors

Allen House
Newarke Street
Leicester
LE1 5SG

11 February 2000

LEWMAX PROGRAMMING LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 1999

	Notes	1999 £	1999 £	1998 £	1998 £
Fixed assets					
Tangible assets	2		72,946		54,008
Current assets					
Stocks		37,492		4,418	
Debtors		397,220		47,124	
Cash at bank and in hand		104,742		20,483	
		539,454		72,025	
Creditors: amounts falling due within one year	3	(508,396)		(49,936)	
Net current assets			31,058		22,089
Total assets less current liabilities			104,004		76,097
Creditors: amounts falling due after more than one year	3		(6,796)		(21,935)
			97,208		54,162
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			97,108		54,062
Shareholders' funds			97,208		54,162

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 11 February 2000

A P Turner
Director

LEWMAX PROGRAMMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 1999

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum on reducing balance
Fixtures, fittings & equipment	25% per annum on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 1998	63,171
Additions	45,417
Disposals	(3,397)
At 30 September 1999	105,191
Depreciation	
At 1 October 1998	9,163
On disposals	(1,243)
Charge for the year	24,325
At 30 September 1999	32,245
Net book value	
At 30 September 1999	72,946
At 30 September 1998	54,008

3 Secured creditors

The aggregate amount of creditors for which security has been given amounted to £21,934 (1998 - £30,000).

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 1999

4 Share capital	1999	1998
	£	£
Authorised		
100 ordinary shares of £ 1 each	100	100
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100