

Company Registration No. 2954871 (England and Wales)

LEWMAX PROGRAMMING LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2001**



THOMAS MAY & CO

CHARTERED ACCOUNTANTS

LEWMAX PROGRAMMING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

LEWMAX PROGRAMMING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		133,269		92,253
Current assets					
Stocks		16,803		102,413	
Debtors		194,436		354,797	
Cash at bank and in hand		14,673		89,756	
		<u>225,912</u>		<u>546,966</u>	
Creditors: amounts falling due within one year		<u>(117,462)</u>		<u>(475,849)</u>	
Net current assets			<u>108,450</u>		<u>71,117</u>
Total assets less current liabilities			<u>241,719</u>		<u>163,370</u>
Creditors: amounts falling due after more than one year	3		<u>(28,196)</u>		<u>-</u>
			<u>213,523</u>		<u>163,370</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			213,423		163,270
Shareholders' funds			<u>213,523</u>		<u>163,370</u>

LEWMAX PROGRAMMING LIMITED

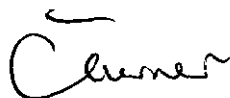
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2001

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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.

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 14 March 2002



A P Turner
Director

LEWMAX PROGRAMMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

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 2000).

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

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2000	153,814
Additions	75,379
Disposals	(6,500)
At 30 September 2001	222,693
Depreciation	
At 1 October 2000	61,561
On disposals	(4,958)
Charge for the period	32,821
At 30 September 2001	89,424
Net book value	
At 30 September 2001	133,269
At 30 September 2000	92,253

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £45,114 (2000 - £6,229).

LEWMAX PROGRAMMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2001

4	Share capital	2001 £	2000 £
	Authorised		
	100 ordinary shares of £ 1 each	100	100
	Allotted, called up and fully paid		
	100 ordinary shares of £ 1 each	100	100