Company Registration No 05285621 (England and Wales)

REGISTRAR OF
COMPANIES

LEX NUMIDIA LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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LEX NUMIDIA LIMITED

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LEX NUMIDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		128		-
Current assets					
Debtors		51,229		51,278	
Cash at bank and in hand		154,072		1,005	
		205,301		52,283	
Creditors: amounts falling due within one year		(166,155)		(47,143)	
Net current assets			39,146		5,140
Total assets less current liabilities			39,274		5,140
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			39,270		5,136
Shareholders' funds			39,274		5,140

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The financial statements were approved by the Board and authorised for issue on 28/01/2013

S Djebbar
Director

P Djebbar
Director

Company Registration No. 05285621

LEX NUMIDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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

1 2 Turnover

Turnover represents amounts and fees receivable for consultancy and is stated net of value added tax Fees are accounted for as work is performed, in accordance with Financial Reporting Standard 5 and UITF 40, when entitlement to income arises

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

Computer equipment	25% on cost

1 4 Pensions

The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1 5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	680
Additions	171
At 30 April 2012	851
Depreciation	
At 1 May 2011	680
Charge for the year	43
At 30 April 2012	723
Net book value	
At 30 April 2012	128
At 30 April 2011	-

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4