

Registration number 5667249

LEMONPATH LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



Simpson & Co (Accountants) Ltd
21 High Street
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LEMONPATH LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

LEMONPATH LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		78,014		78,696
CURRENT ASSETS					
Debtors		1,292,706		1,211,464	
Cash at bank and in hand		165,066		156,780	
		<u>1,457,772</u>		<u>1,368,244</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(1,212,848)</u>		<u>(1,169,602)</u>	
NET CURRENT ASSETS			<u>244,924</u>		<u>198,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			322,938		277,338
PROVISIONS FOR LIABILITIES			<u>(12,714)</u>		<u>(12,636)</u>
NET ASSETS			<u><u>310,224</u></u>		<u><u>264,702</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Other reserves			50		50
Profit and loss account			<u>310,124</u>		<u>264,602</u>
SHAREHOLDERS' FUNDS			<u><u>310,224</u></u>		<u><u>264,702</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

LEMONPATH LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

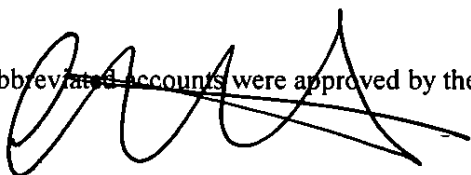
**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 DECEMBER 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 June 2013 and signed on its behalf by



C J Antliff
Director

Registration number 5667249

The notes on pages 3 to 4 form an integral part of these financial statements.

LEMONPATH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	33 3% straight line on second hand equipment and 25% reducing balance on new equipment

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is recognised in respect of most timing differences that have originated but not reversed at the balance sheet date

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

LEMONPATH LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 January 2012		176,643
	Additions		25,940
	At 31 December 2012		<u>202,583</u>
	Depreciation		
	At 1 January 2012		97,947
	Charge for year		26,622
	At 31 December 2012		<u>124,569</u>
	Net book values		
	At 31 December 2012		<u>78,014</u>
	At 31 December 2011		<u>78,696</u>
3.	Share capital		
		2012 £	2011 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>
	Equity Shares		
	50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>