

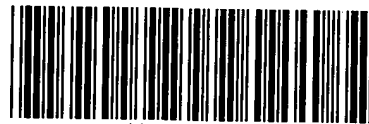
REGISTERED NUMBER: 04363362 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

Lexicon Relocation Ltd
Formerly Connells Relocation
Services Limited

THURSDAY



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COMPANIES HOUSE

Lexicon Relocation Ltd
Formerly Connells Relocation
Services Limited (Registered number: 04363362)

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for the Year Ended 31 December 2015

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Lexicon Relocation Ltd
Formerly Connells Relocation
Services Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:

J G Barnett

REGISTERED OFFICE:

James House
27/35 London Road
Newbury
Berkshire
RG14 1JL

REGISTERED NUMBER:

04363362 (England and Wales)

AUDITORS:

Mark Arber Limited
Chartered Certified Accountants
& Statutory Auditors
71-75 Shelton Street
Covent Garden
London WC2H 9JQ
www.arber.co.uk

Report of the Independent Auditors to
Lexicon Relocation Ltd
Formerly Connells Relocation
Services Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Lexicon Relocation Ltd Formerly Connells Relocation Services Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Arber (Senior Statutory Auditor)
for and on behalf of Mark Arber Limited
Chartered Certified Accountants
& Statutory Auditors
71-75 Shelton Street
Covent Garden
London WC2H 9JQ
www.arber.co.uk

9 June 2016


Lexicon Relocation Ltd
Formerly Connells Relocation
Services Limited (Registered number: 04363362)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		6,689		6,880
Tangible assets	3		36,139		3,540
			<u>42,828</u>		<u>10,420</u>
CURRENT ASSETS					
Debtors		2,042,244		2,553,862	
Cash at bank and in hand		492,755		1,354,883	
		<u>2,534,999</u>		<u>3,908,745</u>	
CREDITORS					
Amounts falling due within one year		<u>1,701,677</u>		<u>2,936,212</u>	
NET CURRENT ASSETS			<u>833,322</u>		<u>972,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>876,150</u>		<u>982,953</u>
CAPITAL AND RESERVES					
Called up share capital	4		600,000		600,000
Profit and loss account			276,150		382,953
SHAREHOLDERS' FUNDS			<u>876,150</u>		<u>982,953</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 June 2016 and were signed by:


J-G Barnett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - At varying rates on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	66,429
Additions	3,590
	<hr/>
At 31 December 2015	70,019
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AMORTISATION	
At 1 January 2015	59,549
Amortisation for year	3,781
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At 31 December 2015	63,330
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NET BOOK VALUE	
At 31 December 2015	6,689
	<hr/>
At 31 December 2014	6,880
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	62,929
Additions	34,993
	<hr/>
At 31 December 2015	97,922
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DEPRECIATION	
At 1 January 2015	59,389
Charge for year	2,394
	<hr/>
At 31 December 2015	61,783
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NET BOOK VALUE	
At 31 December 2015	36,139
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At 31 December 2014	3,540
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.15	31.12.14
Number:	Class:		£	£
450,000	"A" ordinary shares	£1	450,000	450,000
150,000	"B" Ordinary shares	£1	150,000	150,000
			<hr/>	<hr/>
			600,000	600,000
			<hr/>	<hr/>