

# **Lexicon Relocation Ltd**

Dormant Financial Statements

Registered number 04363362

31 December 2019



## **Directors**

The directors who held office during the year and up to the date of signing were as follows:

J G Barnett  
K P Gannon

## **Registered Office**

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

**Statement of Financial Position**  
*at 31 December 2019*

	<i>Note</i>	<b>2019</b> £	£	<b>2018</b> £	£
<b>Current assets</b>					
Debtors	2	<u>759,951</u>		<u>759,951</u>	
<b>Net assets</b>			<u>759,951</u>		<u>759,951</u>
<b>Capital and reserves</b>					
Called up share capital	3	600,000		600,000	
Profit and loss account	4	<u>159,951</u>			-
<b>Shareholders' funds</b>	4		<u>759,951</u>		<u>759,951</u>

The company was dormant for the whole of the financial year.

For the year ended 31 December 2019 the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and were signed on its behalf by:



K P Gannon  
Director  
Date: October 26, 2020

Company registered number: 4363362

## Notes forming part of the financial statements

*For year ended 31 December 2019*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

### 2 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	759,951	759,951

### 3 Called up share capital

	2019 £	2018 £
<i>Allotted, issued and fully paid</i>		
450,000 'A' Ordinary shares of £1 each	450,000	450,000
150,000 'B' Ordinary shares of £1 each	150,000	150,000
	600,000	600,000

### 4 Reserves and shareholders' funds

	Share capital £	Profit and loss account £	Shareholders' funds £
At beginning and end of the year	600,000	159,951	759,951

### 5 Ultimate controlling party

The company's immediate parent undertaking is Lexicon Relocation, Inc. a company incorporated in the United States of America. The ultimate parent undertaking and controlling party is The Suddath Companies. The largest and smallest group in which the results of the Company are consolidated is that headed by The Suddath Companies, incorporated in the United States. The consolidated financial statements are available to the public and may be obtained from 815 South Main Street, Jacksonville, FL 32207, United States of America.