

Registered Number: 07176193

England and Wales

Lex Max Property Investments (GB) Ltd

Unaudited Abbreviated Report and Financial Statements

For the period 01 April 2015 to 31 July 2016

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Lex Max Property Investments (GB) Ltd
Accountants' Report
For the period 01 April 2015 to 31 July 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jags & Co
Incorporated Financial Accountants
7 Sutton Hall Road
Heston
Middlesex
TW5 0PX

Dated: 02 January 2017

Lex Max Property Investments (GB) Ltd
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	102,100	102,100
		102,100	102,100
Current assets			
Cash at bank and in hand		1,039	1,760
		1,039	1,760
Creditors: amounts falling due within one year		(62,007)	(53,307)
Net current liabilities		(60,968)	(51,547)
Total assets less current liabilities		41,132	50,553
Creditors: amounts falling due after more than one year	3	(33,674)	(43,296)
Net assets		7,458	7,257
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,358	7,157
Shareholders funds		7,458	7,257

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs Mary Salama Director

Date approved by the board: 02 January 2017

Lex Max Property Investments (GB) Ltd
Notes to the Abbreviated Financial Statements
For the period 01 April 2015 to 31 July 2016

1 Accounting Policies

Basis of accounting

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

Going Concern

The directors have, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Thus the directors have continued to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover represents rents receivable.

Operating lease rentals

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings

00 Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 01 April 2015

102,100

At 31 July 2016

102,100

Net book values

At 31 July 2016

102,100

At 31 March 2015

102,100

Lex Max Property Investments (GB) Ltd
Notes to the Abbreviated Financial Statements
For the period 01 April 2015 to 31 July 2016

3 Creditors due after more than one year	2016	2015
	£	£
Bank loans and overdraft	33,674	43,296

4 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2016	2015
£	£
100	100
100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.