

**Registered Number: 07176193**

**England and Wales**

**Lex Max Property Investments (GB) Ltd**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2015**

**Lex Max Property Investments (GB) Ltd**  
**Contents Page**  
**For the year ended 31 March 2015**

|   |        |
|---|--------|
| Accountants' Report                           | 1      |
| Balance Sheet                                 | 2      |
| Notes to the Abbreviated Financial Statements | 3 to 4 |

**Lex Max Property Investments (GB) Ltd**

**Accountants' Report  
For the year ended 31 March 2015**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 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:** 27 December 2015

**Lex Max Property Investments (GB) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

|  | Notes | 2015<br>£       | 2014<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Tangible assets  | 2     | 102,100         | 102,100         |
|  |       | <b>102,100</b>  | <b>102,100</b>  |
| <b>Current assets</b>  |       |                 |                 |
| Cash at bank and in hand                                       |       | 1,760           | 101             |
|  |       | <b>1,760</b>    | <b>101</b>      |
| <b>Creditors: amounts falling due within one year</b>          |       | <b>(53,307)</b> | <b>(48,077)</b> |
| <b>Net current liabilities</b>                                 |       | <b>(51,547)</b> | <b>(47,976)</b> |
| <b>Total assets less current liabilities</b>                   |       | <b>50,553</b>   | <b>54,124</b>   |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | <b>(43,296)</b> | <b>(47,298)</b> |
| <b>Net assets</b>  |       | <b>7,257</b>    | <b>6,826</b>    |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  | 4     | 100             | 100             |
| Profit and loss account  |       | 7,157           | 6,726           |
| <b>Shareholders funds</b>                                      |       | <b>7,257</b>    | <b>6,826</b>    |

For the year ended 31 March 2015 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 year 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: 27 December 2015

**Lex Max Property Investments (GB) Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

## **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 April 2008).

### **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 2014  
 At 31 March 2015

102,100  
**102,100**

#### **Net book values**

At 31 March 2015  
 At 31 March 2014

**102,100**  
**102,100**

**Lex Max Property Investments (GB) Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

| <b>3 Creditors due after more than one year</b> | <b>2015</b> | <b>2014</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Bank loans and overdraft                        | 43,296      | 47,298      |

**4 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

100 Ordinary shares of £1.00 each

| <b>2015</b> | <b>2014</b> |
|-------------|-------------|
| <b>£</b>    | <b>£</b>    |
| 100         | 100         |
| <b>100</b>  | <b>100</b>  |

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.