

Registered number
11647777

Lex Dominus Ltd

Filleted Accounts

31 October 2020

Lex Dominus Ltd**Registered number:** 11647777**Balance Sheet****as at 31 October 2020**

	Notes	2020		2019	
		£	£	£	£
Current assets					
Debtors	3	500,000		-	
Cash at bank and in hand		100		100	
		<u>500,100</u>		<u>100</u>	
Creditors: amounts falling due within one year	4	(500,000)		-	
Net current assets		<u></u>	100	<u></u>	100
Net assets		<u></u>	<u>100</u>	<u></u>	<u>100</u>
Capital and reserves					
Called up share capital			100		100
Shareholder's funds		<u></u>	<u>100</u>	<u></u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Freeman

Director

Approved by the board on 30 July 2021

Lex Dominus Ltd
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2020	2019
	£	£
Other debtors	<u>500,000</u>	<u>-</u>

Other debtors relates to a loan to Charlton Athletic Football Club, which is repayable on demand.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	<u>500,000</u>	<u>-</u>

5 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

C Freeman (appointed 27.11.2020)

Directors loan	-	-	(500,000)	(500,000)
P Elliott (resigned 27.11.2020)				
Directors loan	-	500,000	(500,000)	-
	<u>-</u>	<u>500,000</u>	<u>(1,000,000)</u>	<u>(500,000)</u>

6 Controlling party

The controlling party is C Freeman, by virtue of shareholding

7 Other information

Lex Dominus Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Hillside
The Tumble
Cardiff
CF5 6SA

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.