Company Registration No 03924021 (England and Wales)

MEXX INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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COMPANIES HOUSE

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MEXX INVESTMENTS LIMITED

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MEXX INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		120,000		120,000
Current assets					
Debtors		2,250		2,250	
Cash at bank and in hand		857		-	
		3,107		2,250	
Creditors amounts falling due within one year		(53,423)		(58,145)	
Net current liabilities			(50,316)		(55,895)
Total assets less current liabilities			69,684		64,105
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			31,567		31,567
Profit and loss account			38,017		32,438
Shareholders' funds			69,684		64,105

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 21 February 2013

Mrs Shaila Sangani
Director

Company Registration No 03924021

MEXX INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1 1 Accounting convention
The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings

1 2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Tangible fixed asets include investment properties valued at their open market basis

1.5 Deferred taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2011 & at 30 September 2012	120,000
At 30 September 2011	120,000

3 Share capital	**2012 £**	**2011 £**
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100