

REGISTERED NUMBER: 08533421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

LEXMEX TRADING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LEXMEX TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: Y Neuhaus

REGISTERED OFFICE: 115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER: 08533421 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investment property	2		1,353,082		1,353,082
CURRENT ASSETS					
Debtors		212,121		171,000	
CREDITORS					
Amounts falling due within one year		<u>11,348</u>		<u>3,652</u>	
NET CURRENT ASSETS			<u>200,773</u>		<u>167,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,553,855		1,520,430
CREDITORS					
Amounts falling due after more than one year			<u>1,510,435</u>		<u>1,510,435</u>
NET ASSETS			<u>43,420</u>		<u>9,995</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>43,419</u>		<u>9,994</u>
SHAREHOLDERS' FUNDS			<u>43,420</u>		<u>9,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

Y Neuhaus - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>1,353,082</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,353,082</u>
At 31 May 2015	<u>1,353,082</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.5.16 £	31.5.15 £
Repayable otherwise than by instalments	1,353,592	1,353,592
Repayable by instalments	<u>156,843</u>	<u>156,843</u>
	<u>1,510,435</u>	<u>1,510,435</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.