REGISTERED NUMBER: 05788273 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Lex Strategic Limited

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Lex Strategic Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	AC Cameron
SECRETARY:	Mrs MJ Cameron
REGISTERED OFFICE:	5 Chestnut Drive Hatfield Heath Hertfordshire CM22 7EZ
REGISTERED NUMBER:	05788273 (England and Wales)
ACCOUNTANTS:	Lawrence & Company Chartered Certified Accountants 26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN

Lex Strategic Limited (Registered number: 05788273)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		2,177		1,866
CURRENT ASSETS					
Debtors	5	10,033		51,009	
Cash at bank		210		72,127	
		10,243		123,136	
CREDITORS					
Amounts falling due within one year	6	9,970		81,976	
NET CURRENT ASSETS			273		41,160
TOTAL ASSETS LESS CURRENT LIABILITIES			2,450		43,026
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,350		42,926
SHAREHOLDERS' FUNDS			2,450		43,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

AC Cameron - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Lex Strategic Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016	514	5,652	6,166
Additions	-	1,037	1,037
At 30 April 2017	514	6,689	7,203
DEPRECIATION			
At 1 May 2016	466	3,834	4,300
Charge for year	12	714	726
At 30 April 2017	478	4,548	5,026
NET BOOK VALUE			
At 30 April 2017	36	2,141	2,177
At 30 April 2016	48	1,818	1,866

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	10,000	51,009
Other debtors	33	-
	10,033	51,009

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	4,150	-
Taxation	4,418	51,918
Social security and other taxes	102	28,533
Accrued expenses	1,300	1,525
	9,970	81,976

7. RELATED PARTY DISCLOSURES

The director, together with members of his close family, controls the company by virtue of a direct controlling interest of 100% of the issued ordinary share capital.

Report of the Accountants to the Director of Lex Strategic Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Lawrence & Company
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

29 September 2017

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.