

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**3MEX LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2014**

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**3MEX LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTOR:** J L Mortassagne

**SECRETARY:** J L Mortassagne

**REGISTERED OFFICE:** 311  
Ballards Lane  
London  
N12 8LY

**REGISTERED NUMBER:** 03895676 (England and Wales)

**ACCOUNTANTS:** Defries Weiss (Accountants) Limited  
311 Ballards Lane  
London  
N12 8LY

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		835		1,303
<b>CURRENT ASSETS</b>					
Debtors		93,491		63,729	
Cash at bank		<u>77,829</u>		<u>146,725</u>	
		171,320		210,454	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>73,047</u>		<u>84,342</u>	
<b>NET CURRENT ASSETS</b>			<u>98,273</u>		<u>126,112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,108		127,415
<b>PROVISIONS FOR LIABILITIES</b>			<u>55</u>		<u>126</u>
<b>NET ASSETS</b>			<u><u>99,053</u></u>		<u><u>127,289</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9,500		9,500
Profit and loss account			<u>89,553</u>		<u>117,789</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>99,053</u></u>		<u><u>127,289</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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
- (b) 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 17 November 2014 and were signed by:

J L Mortassagne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on reducing balance and 25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange prevailing at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates prevailing at the date of each transaction. Exchange differences are taken into account in arriving at the operating result.

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on an accruals basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>5,691</u>
<b>DEPRECIATION</b>	
At 1 July 2013	4,388
Charge for year	<u>468</u>
At 30 June 2014	<u>4,856</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>835</u>
At 30 June 2013	<u>1,303</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
800,000	Ordinary A	1p	9,500	9,500
150,000	Ordinary B	1p	<u>-</u>	<u>-</u>
			<u>9,500</u>	<u>9,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**4. RELATED PARTY DISCLOSURES**

The ultimate controlling party is the director Mr J L Mortassagne.

During the year the company was charged £nil (2013: £65,625) for services by Testing Arena Limited, a company in which the directors had a material beneficial interest. This is included in other creditors in note 7.

At the balance sheet date the company owed £65 to Mr Mortassagne which is included in other creditors in note 7. At the previous balance sheet date Mr Mortassagne owed the company £1,390 which is included in other debtors in note 6. The maximum amount owed by Mr Mortassagne to the company at any time during the period was £1,390. No interest is charged on directors' current account balances.

During the year dividends of £61,300 (2013: £37,084) were paid to Mr Mortassagne.

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.