

**REGISTERED NUMBER: 07829967 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2017**

**for**

**Lemax Inspection Ltd**

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for the Year Ended 31 October 2017**

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**Lemax Inspection Ltd**  
**Company Information**  
**for the Year Ended 31 October 2017**

**DIRECTOR:** Mr Nick Reginald Etherington

**SECRETARY:**

**REGISTERED OFFICE:** 12 Lowther Drive  
Newton Aycliffe  
Co. Durham  
DL5 4TJ

**REGISTERED NUMBER:** 07829967 (England and Wales)

**ACCOUNTANTS:** Flannagans - Hartlepool Office  
Chartered Certified Accountants  
Hub One, First Floor  
Units 204 The Innovation Centre  
Venture Court  
Hartlepool  
TS25 5TG

**Lemax Inspection Ltd (Registered number: 07829967)**

**Balance Sheet  
31 October 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,531		15,663
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,208		11,278	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>13,371</u>		<u>24,550</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,163)</u>		<u>(13,272)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>368</u>		<u>2,391</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>268</u>		<u>2,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>368</u>		<u>2,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

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 31 July 2018 and were signed by:

Mr Nick Reginald Etherington - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2017**

**1. STATUTORY INFORMATION**

Lemax Inspection Ltd 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.

Plant and machinery etc - 33% on cost, 20% on reducing balance and 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2016	29,309
Additions	429
At 31 October 2017	<u>29,738</u>
<b>DEPRECIATION</b>	
At 1 November 2016	13,646
Charge for year	3,561
At 31 October 2017	<u>17,207</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u>12,531</u>
At 31 October 2016	<u>15,663</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	3,620	10,188
Other creditors	9,751	14,362
	<u>13,371</u>	<u>24,550</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Nick Reginald Etherington.

**7. GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.

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.