

**MEXICOCALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019**

Mexicocall Limited
Balance Sheet
As at 30 September 2019

Registered number: 03730596

	30 September 2019	31 March 2018
	£	£
Fixed assets	457,509	470,805
Current assets	131,005	111,787
Prepayments and accrued income	1,440	3,521
Creditors: Amounts Falling Due Within One Year	(64,110)	(57,448)
NET CURRENT ASSETS	68,335	57,860
TOTAL ASSETS LESS CURRENT LIABILITIES	525,844	528,665
Accruals and deferred income	(300)	(11,238)
NET ASSETS	525,544	517,427
CAPITAL AND RESERVES	525,544	517,427

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018:)

2. General Information

Mexicocall Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03730596. The registered office is 2 Heath Hall Lodge, French Hill, Thursley, Godalming, Surrey, GU8 6NQ.

Mexicocall Limited
Balance Sheet (continued)
As at 30 September 2019

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adam Adler

Director

25/06/2020

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.