

AXCESS PAYMENT SERVICES LTD

**Company Registration Number:
08589673 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

AXCESS PAYMENT SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 December 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

AXCESS PAYMENT SERVICES LTD

Company Information

for the Period Ended 31 December 2017

Director:

Mr M S Greenbank

Mr N J Fox

Mr D Lewis

Mr R Potts

Secretary:

Mr D Lewis

Registered office:

C/O Muras Baker Jones
Regent House
Bath Avenue
Wolverhampton
England
WV1 4EG

Company Registration Number:

08589673 (England and Wales)

AXCESS PAYMENT SERVICES LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	1,937	3,172
Total fixed assets:		<u>1,937</u>	<u>3,172</u>
Current assets			
Stocks:		780	
Debtors:		47,041	36,597
Cash at bank and in hand:		81,473	97,137
Total current assets:		<u>129,294</u>	<u>133,734</u>
Prepayments and accrued income:		23,736	3,163
Creditors: amounts falling due within one year:		(72,935)	(77,988)
Net current assets (liabilities):		<u>80,095</u>	<u>58,909</u>
Total assets less current liabilities:		82,032	62,081
Accruals and deferred income:		(23,779)	(10,645)
Total net assets (liabilities):		<u>58,253</u>	<u>51,436</u>

The notes form part of these financial statements

AXCESS PAYMENT SERVICES LTD

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		727	727
Profit and loss account:		57,526	50,709
Shareholders funds:		<u>58,253</u>	<u>51,436</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 November 2018

And Signed On Behalf Of The Board By:

Name: Mr D Lewis

Status: Director

The notes form part of these financial statements

AXCESS PAYMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AXCESS PAYMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	7,486
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	7,486
Depreciation	
At 01 January 2017	4,314
Charge for year	1,235
On disposals	-
Other adjustments	-
At 31 December 2017	5,549
Net book value	
At 31 December 2017	1,937
At 31 December 2016	3,172

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.