REGISTERED NUMBER: 07107621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

AXIS ASSOCIATE CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTORS:	Mr C Dickenson Mr G L Walsh
REGISTERED OFFICE:	The Plaza 100 Old Hall Street Liverpool L3 9QJ
REGISTERED NUMBER:	07107621 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	Barclays Chester Leicestershire LE87 2BB

BALANCE SHEET
31ST DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		3,628		1,062
			3,628		1,062
CURRENT ASSETS					
Work in progress		43,295		31,832	
Debtors	6	290,040		196,893	
Cash at bank and in hand		895		68	
		334,230		228,793	
CREDITORS					
Amounts falling due within one year	7	328,593		219,812	
NET CURRENT ASSETS			5,637		8,981
TOTAL ASSETS LESS CURRENT LIABILITIES			9,265		10,043
CREDITORS					
Amounts falling due after more than one year	8		5,988		6,991
NET ASSETS			3,277		3,052
CAPITAL AND RESERVES					
Called up share capital	9		300		300
Retained earnings	10		2,977		2,752
SHAREHOLDERS' FUNDS			3,277		3,052

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST DECEMBER 2016

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 Board of Directors on 24th August 2017 and were signed on its behalf by:

Mr G L Walsh - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Axis Associate Consultants 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Government grants
Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work in progress to their present location and condition.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **ACCOUNTING POLICIES - continued**

Going concern
The accounts have been prepared on a going concern basis which assumes the continued support of the company's creditors. Should this support be withdrawn and not replaced by alternative finance, the company would be unable to continue trading. Adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1st January 2016 and 31st December 2016	10,000
AMORTISATION	
At 1st January 2016 and 31st December 2016	10,000
NET BOOK VALUE	
At 31st December 2016	-
At 31st December 2015	-

5. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
COST	
At 1st January 2016	26,549
Additions	4,690
At 31st December 2016	31,239
DEPRECIATION	
At 1st January 2016	25,487
Charge for year	2,124
At 31st December 2016	27,611
NET BOOK VALUE	
At 31st December 2016	3,628
At 31st December 2015	1,062

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	74,740	121,834
Other debtors	76,985	-
Rent deposits	2,120	1,200
S455 tax	29,055	11,291
Directors' current accounts	107,140	45,163
Prepayments and accrued income	-	17,405
	290,040	196,893

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	47,994	71,158
Other creditors	175,263	35,035
Corporation taxation	31,234	26,513
PAYE and national insurance contributions	19,895	12,397
Value added taxation	22,409	20,999
Factoring	27,223	49,211
Accrued expenses	4,575	4,499
	328,593	219,812

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Grants received	6,991	7,994
Amortisation in the year	(1,003)	(1,003)
	5,988	6,991

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	-	100
100	Ordinary A	£1	300	100
100	Ordinary B	£1	-	100
			300	300

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10. RESERVES

	Retained earnings £
At 1st January 2016	2,748
Profit for the year	229
At 31st December 2016	2,977

11. RELATED PARTY DISCLOSURES

As at 31st December 2016, the directors Mr Christopher Dickenson and Mr Glen Lee Walsh owed the company £(107,140) (2015: £(45,163)). This loan was interest free and payable on demand.

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.