REGISTERED NUMBER: 07107621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

AXIS ASSOCIATE CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2017

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AXIS ASSOCIATE CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTOR:	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

ABRIDGED STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		12,938		3,628
			12,938		3,628
CURRENT ASSETS					
Work in progress		48,145		43,295	
Debtors		216,839		290,040	
Cash at bank		6,147		895	
		271,131		334,230	
CREDITORS					
Amounts falling due within one year		358,705		328,593	
NET CURRENT (LIABILITIES)/ASSETS			(87,574)		5,637
TOTAL ASSETS LESS CURRENT LIABILITIES			(74,636)		9,265
CREDITORS					
Amounts falling due after more than one year			4,985		5,988
NET (LIABILITIES)/ASSETS			(79,621)		3,277
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Retained earnings			(79,921)		2,977
SHAREHOLDERS' FUNDS			(79,621)		3,277

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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

(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...

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2017

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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31st December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 2nd July 2018 and were signed 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

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 statement of financial position date.

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 8 (2016 - 7) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017 and 31st December 2017	10,000
AMORTISATION	
At 1st January 2017 and 31st December 2017	10,000
NET BOOK VALUE	
At 31st December 2017	-
At 31st December 2016	-

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017	31,239
Additions	16,309
At 31st December 2017	47,548
DEPRECIATION	
At 1st January 2017	27,611
Charge for year	6,999
At 31st December 2017	34,610
NET BOOK VALUE	
At 31st December 2017	12,938
At 31st December 2016	3,628

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			300	300

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.