REGISTERED NUMBER: 13478607 (England and Wales)

Axiom Markets Ltd

Unaudited Financial Statements

for the Year Ended 30 June 2024

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Axiom Markets Ltd

Company Information
for the Year Ended 30 June 2024

DIRECTORS:	M Ciubotariu T Short
REGISTERED OFFICE:	Finchley Park Emmet Hill Lane Laddingford Kent ME18 6BG
REGISTERED NUMBER:	13478607 (England and Wales)
ACCOUNTANTS:	VCS Accountancy Ltd Finchley Park Emmet Hill Lane Laddingford Kent ME18 6BG

Balance Sheet
30 June 2024

	Notes	30/6/24 £	30/6/23 £
FIXED ASSETS			
Tangible assets	4	3,141	5,358
Investments	5	185,319	189,264
		188,460	194,622
CURRENT ASSETS			
Debtors	6	63,953	139,625
Cash in hand		2,664,660	66,650
		2,728,613	206,275
CREDITORS			
Amounts falling due within one year	7	(2,917,071)	(342,223)
NET CURRENT LIABILITIES		(188,458)	(135,948)
TOTAL ASSETS LESS CURRENT LIABILITIES		2	58,674
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		1	58,673
		2	58,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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
30 June 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 January 2025 and were signed on its behalf by:

M Ciubotariu - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2024

1. STATUTORY INFORMATION

Axiom Markets 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 25% straight line

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2023	9,377
Additions	169
At 30 June 2024	9,546
DEPRECIATION	
At 1 July 2023	4,019
Charge for year	2,386
At 30 June 2024	6,405
NET BOOK VALUE	
At 30 June 2024	3,141
At 30 June 2023	5,358

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 July 2023	189,264
Disposals	(3,945)
At 30 June 2024	185,319
NET BOOK VALUE	
At 30 June 2024	185,319
At 30 June 2023	189,264

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/24 £	30/6/23 £
Amounts owed by group undertakings	-	117,883
Other debtors	63,953	21,742
	63,953	139,625

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/24	30/6/23
	£	£
Trade creditors	260,514	191,397
Amounts owed to group undertakings	1,802,086	-
Taxation and social security	763,386	76,530
Other creditors	91,085	74,296
	2,917,071	342,223

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2024 and 30 June 2023:

	30/6/24	30/6/23
	£	£
T Short		
Balance outstanding at start of year	(128)	-
Amounts advanced	2,231,529	45,180
Amounts repaid	(2,224,642)	(45,308)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	6,759	(128)

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.