

Registered Number 00532109

AXCESS-ELECTRIC-BIKES. LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		10,003	2,817
Current Assets		116,247	122,195
Prepayments and accrued income		13,735	15,415
Creditors: amounts falling due within one year		(205,709)	(203,158)
Net current assets (liabilities)		<u>(75,727)</u>	<u>(65,548)</u>
Total assets less current liabilities		<u>(65,724)</u>	<u>(62,731)</u>
Creditors: amounts falling due after more than one year		(38,254)	(20,021)
Total net assets (liabilities)		<u>(103,978)</u>	<u>(82,752)</u>
Capital and reserves		<u>(103,978)</u>	<u>(82,752)</u>

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 22 December 2017

And signed on their behalf by:

Peter Blackman, Director

Footnotes:

- **Guarantees**
Total financial commitments which are not included in the balance sheet amount to £39,270 (2016 - £7,000). Amounts due within one year total £13,860 (2016 - £7,000).
- **Advances and credits**
The Company operated an interest free loan account with the director, P D Blackman. At the balance sheet date P D Blackman owed the Company £20,626 (2016: £18,272). Total advances during the year were £20,269 and total repayments were £17,915. The loan is repayable on demand.

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