

Company Registration Number 00532109 (England and Wales)

AXCESS-ELECTRIC-BIKES. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

AXCESS-ELECTRIC-BIKES. LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017
	£	£	£
Fixed assets		10,305	10,003
Current assets	126,061		116,247
Prepayments and accrued income	15,333		13,735
Creditors: amounts falling due within one year	(248,287)		(205,709)
Net current liabilities		(106,893)	(75,727)
Total assets less current liabilities		(96,588)	(65,724)
Creditors: amounts falling due after more than one year		(21,963)	(38,254)
Net liabilities		(118,551)	(103,978)
Capital and reserves		(118,551)	(103,978)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

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 £16,633 (2017: £20,626). Total advances during the year were £27,835 and total repayments were £31,828. The loan is repayable on demand.

2 Financial commitments, guarantees and contingencies

Total financial commitments which are not included in the balance sheet amount to £25,410 (2017: £39,270). Amounts within one year total £13,860 (2017: £13,860).

3 Average employees

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

4 Going concern

The financial statements have been prepared on the going concern basis, the validity of which depends on the continued support of the shareholder which is expected to be forthcoming. The financial statements do not include any adjustments which would be necessary if the going concern basis was not considered to be appropriate.

Axcess-Electric-Bikes. Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 1, Devonshire Court, Heath Park Industrial Estate, Honiton, Devon, EX14 1SB.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

AXCESS-ELECTRIC-BIKES. LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 December 2018

P D Blackman

Director

Company Registration Number 00532109

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.