

**AXXESS 28 LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Inchmead Accountants Limited  
100 Berkshire Place  
Winnersh  
Wokingham  
RG41 5RD

**Axxess 28 Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Axxess 28 Limited**  
**Balance Sheet**  
**As At 31 December 2022**

Registered number: 2640434

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	5	(2,340 )		(1,101 )	
Cash at bank and in hand		12,369		12,369	
		10,029		11,268	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(22,247 )		(23,338 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(12,218 )		(12,070 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(12,218 )		(12,070 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(48,156 )		(51,550 )
<b>NET LIABILITIES</b>			(60,374 )		(63,620 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and Loss Account			(60,375 )		(63,621 )
<b>SHAREHOLDERS' FUNDS</b>			(60,374)		(63,620)

**Axxess 28 Limited**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Graham Solder

Director

21 September 2023

The notes on pages 3 to 4 form part of these financial statements.

**Axxess 28 Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

Axxess 28 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 2640434 . The registered office is 18 Rosemary Centre, Rosemary Lane, Blackwater, Surrey, GU18 0LS.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% RBM
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2022	1,563
As at 31 December 2022	1,563
<b>Depreciation</b>	
As at 1 January 2022	1,563
As at 31 December 2022	1,563
<b>Net Book Value</b>	
As at 31 December 2022	-
As at 1 January 2022	-

**Axxess 28 Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	(3,942 )	(3,837 )
Other debtors	1,602	2,736
	<u>(2,340 )</u>	<u>(1,101 )</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	(2 )	-
Bank loans and overdrafts	11,405	18,513
VAT	8,075	3,316
Accruals and deferred income	1,477	1,509
Director's loan account	1,292	-
	<u>22,247</u>	<u>23,338</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	582	240
Bank loans	47,574	51,310
	<u>48,156</u>	<u>51,550</u>

**8. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.