

AXMINSTER AGENCY LIMITED

**Company Registration Number:
07910982 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

AXMINSTER AGENCY LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2018

Balance sheet

Notes

AXMINSTER AGENCY LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	11,565	15,246
Total fixed assets:		11,565	15,246
Current assets			
Debtors:	4	391,424	296,168
Cash at bank and in hand:		45,999	122,196
Total current assets:		437,423	418,364
Creditors: amounts falling due within one year:	5	(192,941)	(186,400)
Net current assets (liabilities):		244,482	231,964
Total assets less current liabilities:		256,047	247,210
Total net assets (liabilities):		256,047	247,210
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		206,047	197,210
Shareholders funds:		256,047	247,210

The notes form part of these financial statements

AXMINSTER AGENCY LIMITED

Balance sheet statements

For the year ending 31 January 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 October 2018
and signed on behalf of the board by:**

Name: Sikirat Idris Abdullahi
Status: Director

The notes form part of these financial statements

AXMINSTER AGENCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AXMINSTER AGENCY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	135	140

AXMINSTER AGENCY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

3. Tangible Assets

	Total
Cost	£
At 01 February 2017	39,441
Additions	174
At 31 January 2018	<u>39,615</u>
Depreciation	
At 01 February 2017	24,195
Charge for year	3,855
At 31 January 2018	<u>28,050</u>
Net book value	
At 31 January 2018	<u>11,565</u>
At 31 January 2017	<u>15,246</u>

AXMINSTER AGENCY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	391,424	296,168

AXMINSTER AGENCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2018 2017 £ £ Taxes and social security 87,296 84,136 Other creditors 100,918 98,764 Accruals 4,727 3,500 Total 192,941 186,400

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.