

**AXIS GRAPHIC DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

AXIS GRAPHIC DESIGN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

AXIS GRAPHIC DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	A J Ward Ms L J Dunn
Secretary	Ms L J Dunn
Company Number	04910407 (England and Wales)
Registered Office	9 Silverdale Road Chorlton-cum-Hardy Manchester M21 0SH
Accountants	Hugh Cairns Accountant Limited 11 Beechwood Court Holme Road Manchester M20 2UA

AXIS GRAPHIC DESIGN LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Axis Graphic Design Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Axis Graphic Design Limited for the year ended 30 September 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Axis Graphic Design Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Axis Graphic Design Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Axis Graphic Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Axis Graphic Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Axis Graphic Design Limited. You consider that Axis Graphic Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Axis Graphic Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hugh Cairns Accountant Limited

11 Beechwood Court
Holme Road
Manchester
M20 2UA

22 November 2023

AXIS GRAPHIC DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,233	3,230
Current assets			
Debtors	5	165	17,246
Cash at bank and in hand		9,624	33,205
		<u>9,789</u>	<u>50,451</u>
Creditors: amounts falling due within one year	<u>6</u>	(38,943)	(60,131)
Net current liabilities		<u>(29,154)</u>	<u>(9,680)</u>
Net liabilities		<u>(26,921)</u>	<u>(6,450)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(27,121)	(6,650)
Shareholders' funds		<u>(26,921)</u>	<u>(6,450)</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by

A J Ward
Director

Company Registration No. 04910407

AXIS GRAPHIC DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

Axis Graphic Design Limited is a private company, limited by shares, registered in England and Wales, registration number 04910407. The registered office is 9 Silverdale Road, Chorlton-cum-Hardy, Manchester, M21 0SH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
-------------------	-----

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

AXIS GRAPHIC DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2022	57,009
At 30 September 2023	57,009
Depreciation	
At 1 October 2022	53,779
Charge for the year	997
At 30 September 2023	54,776
Net book value	
At 30 September 2023	2,233
At 30 September 2022	3,230

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	165	17,150
Accrued income and prepayments	-	96
	165	17,246

6 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	230	307
Trade creditors	-	14,059
Loans from directors	37,713	44,765
Accruals	1,000	1,000
	38,943	60,131

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

