AXCESS PAYMENT SERVICES LTD

Company Registration Number:
08589673 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

AXCESS PAYMENT SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 December 2016

AXCESS PAYMENT SERVICES LTD

Company Information

for the Period Ended 31 December 2016

Director:	Mr M S Greenbank Mr N J Fox Mr D Lewis Mr R Potts
Secretary:	Mr D Lewis
Registered office:	Leeds Innovation Centre 103 Clarendon Road Leeds LS2 9DF
Company Registration Number:	08589673 (England and Wales)

AXCESS PAYMENT SERVICES LTD

Balance sheet

As at 31 December 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Tangible assets:	2	**3,172**	4,581
Total fixed assets:		**3,172**	4,581
Current assets			
Debtors:	3	**39,759**	45,240
Cash at bank and in hand:		**97,137**	54,578
Total current assets:		**136,896**	99,818
Creditors: amounts falling due within one year:	4	**(88,632)**	(55,992)
Net current assets (liabilities):		**48,264**	43,826
Total assets less current liabilities:		**51,436**	48,407
Total net assets (liabilities):		**51,436**	48,407

The notes form part of these financial statements

Balance sheet continued

As at 31 December 2016

	Notes	2016	2015
		£	£
Capital and reserves			
Called up share capital:		**727**	727
Profit and loss account:		**50,709**	47,680
Shareholders funds:		**51,436**	48,407

For the year ending 31 December 2016 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.

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

This report was approved by the board of directors on 23 October 2017
And Signed On Behalf Of The Board By:

Name: Mr D Lewis
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

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

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2016	**7,484**	**7,484**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2016	**7,484**	**7,484**
Depreciation		
At 01 January 2016	**2,903**	**2,903**
Charge for year	**1,409**	**1,409**
On disposals	-	-
Other adjustments	-	-
At 31 December 2016	**4,312**	**4,312**
Net book value		
At 31 December 2016	**3,172**	**3,172**
At 31 December 2015	**4,581**	**4,581**

3. Debtors

	2016	*2015*
	£	*£*
Trade debtors	**36,597**	42,425
Prepayments and accrued income	**3,162**	2,815
Total	**39,759**	45,240

4.Creditors: amounts falling due within one year note

	2016	*2015*
	£	*£*
Trade creditors	**77,986**	54,392
Accruals and deferred income	**10,646**	1,600
Total	**88,632**	55,992