

# **AXCESS PAYMENT SERVICES LTD**

**Company Registration Number:  
08589673 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **AXCESS PAYMENT SERVICES LTD**

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# **AXCESS PAYMENT SERVICES LTD**

## **Company Information**

**for the Period Ended 31 December 2019**

**Director:**

David Lewis

Nicholas Fox

Andrew Baiden

Martin Greenbank

Rodney Potts

**Registered office:**

C/O Muras Baker Jones

Regent House

Bath Avenue

Wolverhampton

England

WV1 4EG

**Company Registration Number:**

08589673 (England and Wales)

# AXCESS PAYMENT SERVICES LTD

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	0	881
<b>Total fixed assets:</b>		<u>0</u>	<u>881</u>
<b>Current assets</b>			
Debtors:		45,257	27,736
Cash at bank and in hand:		7,679	26,766
<b>Total current assets:</b>		<u>52,936</u>	<u>54,502</u>
Prepayments and accrued income:		113,813	73,025
Creditors: amounts falling due within one year:		( 132,907 )	( 109,108 )
<b>Net current assets (liabilities):</b>		<u>33,842</u>	<u>18,419</u>
Total assets less current liabilities:		33,842	19,300
Accruals and deferred income:		( 22,913 )	( 11,752 )
<b>Total net assets (liabilities):</b>		<u>10,929</u>	<u>7,548</u>

The notes form part of these financial statements

# AXCESS PAYMENT SERVICES LTD

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		727	727
Profit and loss account:		10,202	6,821
<b>Shareholders funds:</b>		<u>10,929</u>	<u>7,548</u>

For the year ending 31 December 2019 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 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 17 September 2020**

**And Signed On Behalf Of The Board By:**

Name: David Lewis

Status: Director

The notes form part of these financial statements

# **AXCESS PAYMENT SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **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

# AXCESS PAYMENT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	7	8

# **AXCESS PAYMENT SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **3. Off balance sheet disclosure**

No



# AXCESS PAYMENT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	7,484
Additions	507
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	<b>7,991</b>
<b>Depreciation</b>	
At 01 January 2019	6,603
Charge for year	1,388
On disposals	-
Other adjustments	-
At 31 December 2019	<b>7,991</b>
<b>Net book value</b>	
At 31 December 2019	<b>0</b>
At 31 December 2018	<b>881</b>

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.