

Company registration number: **13410187**

Axcap Investments Ltd
Unaudited Filleted Financial Statements for the
period ended
31 May 2022

Axcap Investments Ltd

Statement of Financial Position

31 May 2022

	31 May 2022
	£
Fixed assets	654,523
Current assets	14,765
Creditors: amounts falling due within one year	(32,564)
Net current liabilities	(17,799)
Total assets less current liabilities	636,724
Creditors: amounts falling due after more than one year	(630,448)
Accruals and deferred income	(695)
Net assets	5,581
Capital and reserves	5,581

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 62 Mottram Old Road, Stalybridge, Cheshire, SK15 2TE, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was Nil.

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

The Directors made an interest free loan to the company and will be repayable on demand. The Balance at the year end date was £254,420.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 February 2023, and are signed on behalf of the board by:

Mr D Thistleton

Director

Company registration number: 13410187

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.