

A1X Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 April 2016

3CA Limited  
Chartered Accountants and Business Advisors  
Kent Cottage  
Bridge Lane  
Kendal  
Kendal  
LA9 7DD

A1X Limited  
Contents

Accountants' Report	<div></div>	<a href="#">1</a>
Abbreviated Balance Sheet	<div></div>	<a href="#">2</a>
Notes to the Abbreviated Accounts	<div></div>	<a href="#">3</a> to <a href="#">4</a>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
A1X Limited  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A1X Limited for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A1X Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A1X Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A1X Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A1X 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 profit of A1X Limited. You consider that A1X 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 A1X 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.

.....

3CA Limited  
Chartered Accountants and Business Advisors  
Kent Cottage  
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Kendal  
LA9 7DD  
18 January 2017

**A1X Limited**  
**(Registration number: 06558029)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		459	855
<b>Current assets</b>			
Debtors		2,172	11,040
Cash at bank and in hand		5,132	20,632
		7,304	31,672
Creditors: Amounts falling due within one year		(3,481)	(22,154)
Net current assets		3,823	9,518
Net assets		4,282	10,373
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		4,182	10,273
Shareholders' funds		4,282	10,373

For the year ending 30 April 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 18 January 2017

.....  
A Jones  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**A1X Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% to 33% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**A1X Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2015	3,003	3,003
At 30 April 2016	3,003	3,003
<b>Depreciation</b>		
At 1 May 2015	2,148	2,148
Charge for the year	396	396
At 30 April 2016	2,544	2,544
<b>Net book value</b>		
At 30 April 2016	459	459
At 30 April 2015	855	855

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100