

Company Registration No. 07053871 (England and Wales)

AXON TRADING SOLUTIONS HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

AXON TRADING SOLUTIONS HOLDINGS LIMITED

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AXON TRADING SOLUTIONS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2	1,819,366		1,819,366	
Current assets					
Debtors		24,000		24,000	
Creditors: amounts falling due within one year		(388)		(388)	
Net current assets			23,612		23,612
Total assets less current liabilities			1,842,978		1,842,978
Capital and reserves					
Called up share capital	3	2,121		2,121	
Share premium account		1,840,857		1,840,857	
Shareholders' funds			1,842,978		1,842,978

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 June 2017

Mr N Deacon

Director

Company Registration No. 07053871

AXON TRADING SOLUTIONS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 December 2015 & at 30 November 2016	1,819,366
	<u><u>1,819,366</u></u>
At 30 November 2015	<u><u>1,819,366</u></u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Axon Trading Solutions Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit/(loss) for the year
	2016	2016
Principal activity	£	£
Axon Trading Solutions Limited Software developers	(49,153)	(59,323)
	<u><u>(49,153)</u></u>	<u><u>(59,323)</u></u>

AXON TRADING SOLUTIONS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	25,000 ordinary 'A' shares of 1p each	250	250
	153,200 ordinary 'B' shares of 1p each	1,532	1,532
	33,900 ordinary 'C' shares of 1p each	339	339
		<hr/>	<hr/>
		2,121	2,121
		<hr/>	<hr/>

4 **Ultimate parent company**

There was no one controlling party.

