

REGISTERED NUMBER: 06800902 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017
FOR
AXIOM EPM (UK) LIMITED**

AXIOM EPM (UK) LIMITED (REGISTERED NUMBER: 06800902)

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FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

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AXIOM EPM (UK) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

DIRECTORS: D J Francis
A D Makariou

REGISTERED OFFICE: 29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

BUSINESS ADDRESS: Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE

REGISTERED NUMBER: 06800902 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

AXIOM EPM (UK) LIMITED (REGISTERED NUMBER: 06800902)**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,519		4,201
CURRENT ASSETS					
Debtors	4	569,505		157,306	
Cash at bank		<u>297,828</u>		<u>47,147</u>	
		867,333		204,453	
CREDITORS					
Amounts falling due within one year	5	<u>625,024</u>		<u>201,831</u>	
NET CURRENT ASSETS			<u>242,309</u>		<u>2,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			243,828		6,823
PROVISIONS FOR LIABILITIES	7		<u>289</u>		<u>840</u>
NET ASSETS			<u>243,539</u>		<u>5,983</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>243,536</u>		<u>5,980</u>
SHAREHOLDERS' FUNDS			<u>243,539</u>		<u>5,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:

A D Makariou - Director

D J Francis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Axiom EPM (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fittings & equipment	- 25% on reducing balance
Computer equipment	- Over 3 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017

3. TANGIBLE FIXED ASSETS	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 December 2017	<u>2,699</u>	<u>8,536</u>	<u>11,235</u>
DEPRECIATION			
At 1 April 2017	674	6,360	7,034
Charge for period	<u>506</u>	<u>2,176</u>	<u>2,682</u>
At 31 December 2017	<u>1,180</u>	<u>8,536</u>	<u>9,716</u>
NET BOOK VALUE			
At 31 December 2017	<u>1,519</u>	-	<u>1,519</u>
At 31 March 2017	<u>2,025</u>	<u>2,176</u>	<u>4,201</u>
4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2017	2017
		£	£
Trade debtors		557,357	123,522
Other debtors		1,650	6,750
Directors' current accounts		-	15,728
Tax		8,848	8,848
Prepayments		<u>1,650</u>	<u>2,458</u>
		<u>569,505</u>	<u>157,306</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2017	2017
		£	£
Trade creditors		255,991	100,484
Tax		93,245	-
PAYE		-	4,863
VAT		145,823	28,440
Other creditors		1,867	3,321
Directors' current accounts		3,714	-
Deferred income		123,354	59,759
Accrued expenses		<u>1,030</u>	<u>4,964</u>
		<u>625,024</u>	<u>201,831</u>
6. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		2017	2017
		£	£
Within one year		<u>4,950</u>	<u>14,750</u>
7. PROVISIONS FOR LIABILITIES		2017	2017
		£	£
Deferred tax			
Accelerated / decelerated capital allowances		<u>289</u>	<u>840</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 April 2017	840
Provided during period	(551)
Deferred tax	
Balance at 31 December 2017	<u>289</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 December 2017 and the year ended 31 March 2017:

	2017 £	2017 £
A D Makariou		
Balance outstanding at start of period	7,173	-
Amounts advanced	-	7,173
Amounts repaid	(7,173)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>7,173</u>
D J Francis		
Balance outstanding at start of period	8,555	-
Amounts advanced	-	8,555
Amounts repaid	(8,555)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>8,555</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.