

2658167

**ACCESS SYSTEMS
LIMITED**

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2009**

Directors and Officers	1
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COMPANIES HOUSE



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DIRECTORS

M W Millard

SECRETARY

Mrs A Millard

REGISTERED OFFICE

12 Rogers Close
Clutton
Bristol
BS39 4RT

ACCOUNTANTS

Mark N Bijok & Associates
29 Bath Road
Peasedown St John
Bath
BA2 8DJ

COMPANY NUMBER

2658167

ACCESS SYSTEMS LIMITED
 ABBREVIATED BALANCE SHEET
 AT 31ST MARCH 2009

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	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible fixed assets	2	22,000	11,542
		<u>22,000</u>	<u>11,542</u>
CURRENT ASSETS			
Stock		1,000	1,200
Debtors		11,493	15,657
		<u>12,493</u>	<u>16,857</u>
CREDITORS: amounts falling due within one year		17,840	17,587
		<u>(5,347)</u>	<u>(730)</u>
NET CURRENT LIABILITIES			
NET ASSETS		£ 16,653	£ 10,812
		<u>16,653</u>	<u>10,812</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and Loss Account		16,553	10,712
		<u>16,653</u>	<u>10,812</u>
SHAREHOLDERS FUNDS		£ 16,653	£ 10,812
		<u>16,653</u>	<u>10,812</u>

The notes on page 3 forms part of this Balance Sheet.

The notes on pages 4 to 6 form part of these financial statements

NOTES TO THE BALANCE SHEET

AT 31ST MARCH 2009

The director is satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the year, in accordance with the requirements of section 226, and which otherwise comply with the Act relating to the accounts.

The financial statements, which have been prepared in accordance with the special provisions of part VII Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities, were approved on 24th July 2009.



M W Millard
Director

1. ACCOUNTING POLICIES**Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced sale value of goods, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment	15% per annum, reducing balance basis
Motor vehicle	20% per annum, reducing balance basis

Deferred taxation

Deferred taxation is provided in the accounts on reversible timing differences only to the extent that a material liability will crystallise in the near future.

Stock

Stock is stated at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving stocks.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

2. FIXED ASSETS

	<u>Tangible Fixed Assets</u>
	£
COST	
Brought forward	34,074
Additions	14,656
Disposals (at cost)	0
	<hr/>
Carried forward	48,730
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DEPRECIATION	
Brought forward	22,532
Charge for the year	4,198
(On disposals)	0
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Carried forward	26,730
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NET BOOK VALUE AT at 31st March 2009	22,000
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NET BOOK VALUE AT at 1st April 2008	11,542
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

	<u>2009</u>	<u>2008</u>
	£	£

3. SHARE CAPITAL**Ordinary shares**

Authorised ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid	100	100

4. CONTROLLING PARTY

Mr M W Millard, the director, controls the company by virtue of holding 100% of the issued ordinary share capital (including family interests).