

2658167

**ACCESS SYSTEMS
LIMITED**

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2010

Directors and Officers	1
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MONDAY



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25/10/2010

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 2010

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	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
FIXED ASSETS			
Tangible fixed assets	2	18,486	22,000
		<u>18,486</u>	<u>22,000</u>
CURRENT ASSETS			
Stock		2,500	1,000
Debtors		9,912	11,493
		<u>12,412</u>	<u>12,493</u>
CREDITORS' amounts falling due within one year		<u>15,427</u>	<u>17,840</u>
NET CURRENT LIABILITIES		<u>(3,015)</u>	<u>(5,347)</u>
NET ASSETS		<u>£ 15,471</u>	<u>£ 16,653</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and Loss Account		15,371	16,553
SHAREHOLDERS FUNDS		<u>£ 15,471</u>	<u>£ 16,653</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 2010

For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit under section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

The financial statements were approved on 20th August 2010.



M W Millard
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

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 2010

2 FIXED ASSETS

	<u>Tangible Fixed Assets</u>
	£
COST	
Brought forward	48,730
Additions	0
Disposals (at cost)	0
	<hr/>
Carried forward	48,730
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DEPRECIATION	
Brought forward	26,730
Charge for the year	3,514
(On disposals)	0
	<hr/>
Carried forward	30,244
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NET BOOK VALUE AT at 31st March 2010	18,486
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NET BOOK VALUE AT at 1st April 2009	22,000
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

	<u>2010</u>	<u>2009</u>
	£	£
<u>3. SHARE CAPITAL</u>		
Ordinary shares		
Authorised ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid	100	100
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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)