

Registered Number 02780036

AACCESS CONSULTANTS LIMITED

Abbreviated Accounts

31 January 2012

AACCESS CONSULTANTS LIMITED

Registered Number 02780036

Company Information

Registered Office:

Isis House
Courtenay Close
Sutton Courtenay
Oxfordshire
OX14 4UA

Reporting Accountants:

JSA Services Limited

JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

AACCESS CONSULTANTS LIMITED

Registered Number 02780036

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,173	943
		<u>1,173</u>	<u>943</u>
Current assets			
Debtors		14,278	24,100
Cash at bank and in hand		25,455	34,561
Total current assets		<u>39,733</u>	<u>58,661</u>
Creditors: amounts falling due within one year		(31,647)	(27,034)
Net current assets (liabilities)		8,086	31,627
Total assets less current liabilities		<u>9,259</u>	<u>32,570</u>
Total net assets (liabilities)		<u>9,259</u>	<u>32,570</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,257	32,568
Shareholders funds		<u>9,259</u>	<u>32,570</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

Mr R Patel, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		1,888
Additions	-	<u>621</u>
At 31 January 2012	-	<u>2,509</u>
Depreciation		
At 01 February 2011		945
Charge for year	-	<u>391</u>
At 31 January 2012	-	<u>1,336</u>
Net Book Value		
At 31 January 2012		1,173
At 31 January 2011	-	<u>943</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

Mr R Patel had a loan during the year. The balance at 31 January 2012 was £2,178 (1 February 2011 - £(1,934)), £4,112 was advanced during the year.