AACCESS CORPORATION LIMITED

Company Registration Number:
02865206 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

AACCESS CORPORATION LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2019

AACCESS CORPORATION LIMITED

Balance sheet

As at 31 October 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,802,705**	2,809,054
Investments:	4	**487,443**	247,886
Total fixed assets:		**3,290,148**	3,056,940
Current assets			
Debtors:			39,557
Cash at bank and in hand:		**68,840**	21,738
Total current assets:		**68,840**	61,295
Creditors: amounts falling due within one year:		**(67,280)**	(55,912)
Net current assets (liabilities):		**1,560**	5,383
Total assets less current liabilities:		**3,291,708**	3,062,323
Creditors: amounts falling due after more than one year:		**(2,049,459)**	(1,955,246)
Total net assets (liabilities):		**1,242,249**	1,107,077
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**1,242,149**	1,106,977
Shareholders funds:		**1,242,249**	1,107,077

The notes form part of these financial statements

AACCESS CORPORATION LIMITED

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 October 2020
and signed on behalf of the board by:

Name: Ms A D Perera
Status: Director

The notes form part of these financial statements

AACCESS CORPORATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents rent received or receivable for for the year.

Tangible fixed assets and depreciation policy

Annual depreciation of computer equipment is calculated at 20% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

AACCESS CORPORATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	2019	*2018*
Average number of employees during the period	1	1

AACCESS CORPORATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	2,927,176
Additions	9,867
At 31 October 2019	**2,937,043**
Depreciation	
At 01 November 2018	118,122
Charge for year	16,216
At 31 October 2019	**134,338**
Net book value	
At 31 October 2019	**2,802,705**
At 31 October 2018	**2,809,054**

4. Fixed investments

Investments represent entire issued share capital in an unquoted company called Splash Day Nursery Limited, a company registered in England and Wales.