



Company Registration No. 02937283 (England and Wales)

**ACCESS DESIGNS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**





# ACCESS DESIGNS LIMITED

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## ACCESS DESIGNS LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACCESS DESIGNS LIMITED FOR THE YEAR ENDED 30 APRIL 2015

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Access Designs Limited for the year ended 30 April 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Access Designs Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Access Designs Limited and state those matters that we have agreed to state to the Board of Directors of Access Designs Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Access Designs Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Access Designs Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Access Designs Limited. You consider that Access Designs Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Access Designs Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Countrywide House  
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Banbury  
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England  
OX16 9SA

  
.....  
Ellacotts LLP  
Chartered Accountants

30/7/15



# ACCESS DESIGNS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,097		720
<b>Current assets</b>					
Debtors		2,517		9,684	
Cash at bank and in hand		13,186		1,062	
		<u>15,703</u>		<u>10,746</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,123)</u>		<u>(11,157)</u>	
<b>Net current liabilities</b>			(420)		(411)
<b>Total assets less current liabilities</b>			<u>677</u>		<u>309</u>
<b>Provisions for liabilities</b>			(219)		(144)
			<u>458</u>		<u>165</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			454		161
<b>Shareholders' funds</b>			<u>458</u>		<u>165</u>


For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/7/15

  
Mr H M Bain  
Director

Company Registration No. 02937283



# ACCESS DESIGNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
Fixtures, fittings & equipment	15% reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	7,265
Additions	728
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At 30 April 2015	7,993
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<b>Depreciation</b>	
At 1 May 2014	6,545
Charge for the year	351
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At 30 April 2015	6,896
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<b>Net book value</b>	
At 30 April 2015	1,097
	<hr/>
At 30 April 2014	720
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
4 £1 ordinary shares of £1 each	4	4
	<hr/>	<hr/>