

REGISTERED NUMBER: 03493915 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
ACCESS COMPUTERS AND SOFTWARE LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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ACCESS COMPUTERS AND SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTORS: R J Ashford
Mrs K Ashford

SECRETARY: R J Ashford

REGISTERED OFFICE: Suffolk House
44 Burntwood Road
Hammerwich
Burntwood
Staffordshire
WS7 0JG

REGISTERED NUMBER: 03493915 (England and Wales)

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		20,113		24,557
CURRENT ASSETS					
Stocks		500		500	
Debtors		33,998		145,750	
Cash at bank		<u>58,898</u>		<u>-</u>	
		93,396		146,250	
CREDITORS					
Amounts falling due within one year		<u>23,328</u>		<u>40,364</u>	
NET CURRENT ASSETS			<u>70,068</u>		<u>105,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,181</u>		<u>130,443</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>90,081</u>		<u>130,343</u>
SHAREHOLDERS' FUNDS			<u>90,181</u>		<u>130,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 April 2015 and were signed on its behalf by:

R J Ashford - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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 goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	96,658
Additions	<u>1,850</u>
At 31 January 2015	<u>98,508</u>
DEPRECIATION	
At 1 February 2014	72,101
Charge for year	<u>6,294</u>
At 31 January 2015	<u>78,395</u>
NET BOOK VALUE	
At 31 January 2015	<u>20,113</u>
At 31 January 2014	<u>24,557</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015**

4. ULTIMATE CONTROLLING PARTY

Mr R Ashford is the ultimate controlling party.

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 1072 of the Companies Act 2006.