

Company Registration No. 03879336 (England and Wales)

ACCESS DIRECT SITE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



ACCESS DIRECT SITE SERVICES LIMITED

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ACCESS DIRECT SITE SERVICES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ACCESS DIRECT SITE SERVICES LIMITED

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 5 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 Direct Site Services Limited for the year ended 31 March 2012 set out on pages 3 to 13 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Access Direct Site Services Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Access Direct Site Services Limited and state those matters that we have agreed to state to the Board of Directors of Access Direct Site Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Access Direct Site Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Access Direct Site Services 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 Direct Site Services Limited. You consider that Access Direct Site Services 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 Direct Site Services 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.

GBAC Ltd

GBAC Limited

Reporting Accountants

28 December 2012

Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

ACCESS DIRECT SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		23,855		26,837
Tangible assets	2		63,299		66,174
			<u>87,154</u>		<u>93,011</u>
Current assets					
Stocks		-		97,096	
Debtors		990,920		520,749	
Cash at bank and in hand		266,880		422,743	
		<u>1,257,800</u>		<u>1,040,588</u>	
Creditors: amounts falling due within one year		<u>(401,751)</u>		<u>(425,059)</u>	
Net current assets			<u>856,049</u>		<u>615,529</u>
Total assets less current liabilities			<u>943,203</u>		<u>708,540</u>
Provisions for liabilities			<u>(5,327)</u>		<u>(5,482)</u>
			<u>937,876</u>		<u>703,058</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			937,676		702,858
Shareholders' funds			<u>937,876</u>		<u>703,058</u>

ACCESS DIRECT SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on *28 December 2012*



Mr C Platt
Director

Company Registration No. 03879336

ACCESS DIRECT SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 Goodwill

Purchased goodwill on incorporation is being amortised over its estimated useful life which the directors consider to be 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Land and buildings freehold	nil
Plant and machinery	25% on cost
Computer equipment	25% on cost
Fixtures, fittings & equipment	10 -25% on cost
Motor vehicles	25% on cost

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

In the case of work in progress cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

1.8 Pensions

The company pays into the directors and employees personal pension schemes.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ACCESS DIRECT SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies (Continued)

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	59,639	143,173	202,812
Additions	-	20,695	20,695
At 31 March 2012	59,639	163,868	223,507
Depreciation			
At 1 April 2011	32,802	76,997	109,799
Charge for the year	2,982	23,572	26,554
At 31 March 2012	35,784	100,569	136,353
Net book value			
At 31 March 2012	23,855	63,299	87,154
At 31 March 2011	26,837	66,174	93,011

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100
	200	200