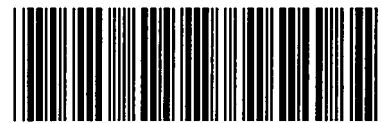


Company Registration No. 03879336 (England and Wales)

ACCESS DIRECT SITE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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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 6 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 2014 set out on pages 3 to 12 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

11 September 2014

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

ACCESS DIRECT SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2	17,891		20,873	
Tangible assets	2	69,318		82,989	
			<u>87,209</u>		<u>103,862</u>
Current assets					
Stocks		69,101		95,081	
Debtors		500,470		671,711	
Cash at bank and in hand		517,658		506,327	
		<u>1,087,229</u>		<u>1,273,119</u>	
Creditors: amounts falling due within one year		<u>(203,849)</u>		<u>(255,033)</u>	
Net current assets			<u>883,380</u>		<u>1,018,086</u>
Total assets less current liabilities			<u>970,589</u>		<u>1,121,948</u>
Provisions for liabilities			<u>(4,445)</u>		<u>(7,971)</u>
			<u>966,144</u>		<u>1,113,977</u>
Capital and reserves					
Called up share capital	3	200		200	
Profit and loss account		965,944		1,113,777	
Shareholders' funds			<u>966,144</u>		<u>1,113,977</u>

ACCESS DIRECT SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

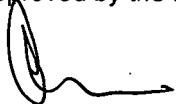
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and authorised for issue on 11 September 2014



Mr C Platt
Director

Company Registration No. 03879336

ACCESS DIRECT SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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

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.

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

1.8 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 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	59,639	191,788	251,427
Additions	-	7,765	7,765
At 31 March 2014	59,639	199,553	259,192
Depreciation			
At 1 April 2013	38,766	108,800	147,566
Charge for the year	2,982	21,435	24,417
At 31 March 2014	41,748	130,235	171,983
Net book value			
At 31 March 2014	17,891	69,318	87,209
At 31 March 2013	20,873	82,989	103,862

3 Share capital

	2014 £	2013 £
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

ACCESS DIRECT SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

4 Transactions with directors

During the year the company rented an office from the director Mr C Platt. The company was charged rent of £nil (2013: £8,938). The company also stored equipment at a premises owned by Mr C Platt. Rent of £9,750 (2013: £9,750) was charged to the company in respect of this property. The directors consider that the rent charged is at open market value.

During the year the director Mr C Platt received dividends totalling £271,000 (2013:£202,000) and Mr D Platt £2,737 (2013:£2,598).

The director M C Platt also had an overdrawn loan accounts during the year. The movements were as follows;

Opening balance	(£270,340)
Rents credited to loan account	£9,750
Dividends credited to loan account	£271,000
Loan advances	(£251,905)
Closing balance	(£241,495)