

COMPANY REGISTRATION NUMBER 4067187

**Accessidea Ltd**  
**Unaudited abbreviated accounts**  
**30 September 2011**

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28/06/2012

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COMPANIES HOUSE

**HARRIS & CO**  
Chartered Accountants  
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Barnsley  
South Yorkshire  
S70 2LW

**Accessidea Ltd**  
**Abbreviated accounts**  
**Year ended 30 September 2011**

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# Accessidea Ltd

## Abbreviated balance sheet

30 September 2011

	Note	2011 £	2010 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		2,396,128	2,623,939
<b>Current assets</b>			
Debtors		320	320
Cash at bank and in hand		<u>100</u>	<u>500</u>
		420	820
<b>Creditors: Amounts falling due within one year</b>		<u>285,453</u>	<u>479,255</u>
<b>Net current liabilities</b>		<b>(285,033)</b>	<b>(478,435)</b>
<b>Total assets less current liabilities</b>		<b>2,111,095</b>	<b>2,145,504</b>
<b>Creditors: Amounts falling due after more than one year</b>		<b>954,199</b>	<b>1,001,479</b>
		<u><b>1,156,896</b></u>	<u><b>1,144,025</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	100	100
Revaluation reserve		1,189,215	1,189,215
Profit and loss account		<u>(32,419)</u>	<u>(45,290)</u>
<b>Shareholders' funds</b>		<u><b>1,156,896</b></u>	<u><b>1,144,025</b></u>

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts.

## **Accessidea Ltd**

### **Abbreviated balance sheet *(continued)***

**30 September 2011**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26 June 2012, and are signed on their behalf by



P Sangha  
Director

Company Registration Number 4067187

The notes on page 3 form part of these abbreviated accounts.

# Accessidea Ltd

## Notes to the abbreviated accounts

Year ended 30 September 2011

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Fixed assets

All fixed assets are initially recorded at cost

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost or valuation</b>	
At 1 October 2010	2,623,939
Additions	7,189
Disposals	(235,000)
<b>At 30 September 2011</b>	<b><u>2,396,128</u></b>
<b>Depreciation</b>	<b><u>—</u></b>
<b>Net book value</b>	
<b>At 30 September 2011</b>	<b><u>2,396,128</u></b>
At 30 September 2010	<u>2,623,939</u>

The property portfolio was valued by Mr Nick Blackwell MRICS of Edward Symons on 5 October 2009 at £2,612,500. The directors consider this value, adjusted for additions and disposal from the 5 October 2009, to be an appropriate value at 30 September 2011.

### 3. Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>