

COMPANY REGISTRATION NUMBER 4067187

Accessidea Ltd
Unaudited abbreviated accounts
30 September 2012



HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Accessidea Ltd
Abbreviated accounts
Year ended 30 September 2012

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Accessidea Ltd

Abbreviated balance sheet

30 September 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2				
Tangible assets			2,401,117		2,396,128
Current assets					
Debtors		320		320	
Cash at bank and in hand		100		100	
		420		420	
Creditors: Amounts falling due within one year	3	<u>255,344</u>		<u>285,453</u>	
Net current liabilities			<u>(254,924)</u>		<u>(285,033)</u>
Total assets less current liabilities			2,146,193		2,111,095
Creditors: Amounts falling due after more than one year	4		952,372		954,199
			<u>1,193,821</u>		<u>1,156,896</u>
Capital and reserves					
Called-up equity share capital	5		100		100
Revaluation reserve			1,189,215		1,189,215
Profit and loss account			4,506		(32,419)
Shareholders' funds			<u>1,193,821</u>		<u>1,156,896</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Accessidea Ltd

Abbreviated balance sheet *(continued)*

30 September 2012

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 20 June 2013, and are signed on their behalf by



P Sangha
Director

Company Registration Number 4067187

The notes on pages 3 to 4 form part of these abbreviated accounts

Accessidea Ltd

Notes to the abbreviated accounts

Year ended 30 September 2012

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

2. Fixed assets

	Tangible Assets £
Cost or valuation	
At 1 October 2011	2,396,128
Additions	4,989
At 30 September 2012	<u>2,401,117</u>
Depreciation	<u>-</u>
Net book value	
At 30 September 2012	<u>2,401,117</u>
At 30 September 2011	<u>2,396,128</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 disposals from the 5 October 2009, to be an appropriate value at 30 September 2012.

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>37,220</u>	<u>71,784</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>952,372</u>	<u>954,199</u>

Included within creditors falling due after more than one year is an amount of £770,415 (2011 - £818,241) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

Accessidea Ltd

Notes to the abbreviated accounts

Year ended 30 September 2012

5. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>