

Registration number 4067187

**Accessidea Ltd**

**Abbreviated accounts**

**for the year ended 30 September 2009**

WEDNESDAY



\*AXBJVM2K\*

A47

28/07/2010

131

COMPANIES HOUSE

**Accessidea Ltd**

**Abbreviated balance sheet  
as at 30 September 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,612,500		2,532,520
<b>Current assets</b>					
Debtors		320		320	
Cash at bank and in hand		680		680	
		<u>1 000</u>		<u>1,000</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	(1,478,056)		(1,426,769)	
<b>Net current liabilities</b>			(1,477,056)		(1 425,769)
<b>Total assets less current liabilities</b>			1,135,444		1,106,751
<b>Net assets</b>			<u>1 135,444</u>		<u>1,106,751</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		100		100
Other reserves			1 189 214		1 167,704
Profit and loss account			(53 870)		(61,053)
<b>Shareholders' funds</b>			<u>1 135 444</u>		<u>1 106,751</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Accessidea Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 .
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 and
  - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 27 July 2010 and signed on its behalf by



**P S Sangha**  
**Director**

**Registration number 4067187**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2009**

**1. Accounting policies****1.1. Accounting convention**

The accounts are 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)

**1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - No depreciation is provided in respect of the company's investment portfolio

**1.3. Leasing**

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

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost or valuation**

At 1 October 2008	2,532 520
Additions	58,470
Revaluation	21 510
At 30 September 2009	<u>2 612,500</u>

**Net book values**

At 30 September 2009	<u>2,612 500</u>
At 30 September 2008	<u><u>2,532,520</u></u>

**3. Creditors: amounts falling due within one year**

**2009  
£**

**2008  
£**

Creditors include the following

Secured creditors	<u>1,088,562</u>	<u>1 148 972</u>
-------------------	------------------	------------------

**Accessidea Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2009**

continued

<b>4. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	100	100
	<u>100</u>	<u>100</u>