Registered Number 04067187

ACCESSIDEA LIMITED

Abbreviated Accounts

30 September 2013

ACCESSIDEA LIMITED **Registered Number 04067187**

Abbreviated Balance Sheet as at 30 September 2013

	Notes	*2013*	*2012*
		£	*£*
Fixed assets			
Tangible assets	2	2,401,117	2,401,117
		2,401,117	2,401,117
Current assets			
Debtors		320	320
Cash at bank and in hand		3,759	100
		4,079	420
Creditors: amounts falling due within one year	3	(271,553)	(255,344)
Net current assets (liabilities)		(267,474)	(254,924)
Total assets less current liabilities		2,133,643	2,146,193
Creditors: amounts falling due after more than one year	3	(923,786)	(952,372)
Total net assets (liabilities)		1,209,857	1,193,821
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		1,189,215	1,189,215
Profit and loss account		20,542	4,506
Shareholders' funds		1,209,857	1,193,821

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2014

And signed on their behalf by:
P Sangha, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	2,401,117
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	2,401,117
Depreciation	
At 1 October 2012	-
Charge for the year	-
On disposals	-
At 30 September 2013	-
Net book values	
At 30 September 2013	2,401,117
At 30 September 2012	2,401,117

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 2013.

3 Creditors

	2013	*2012*
	£	£
Secured Debts	956,274	989,592
Instalment debts due after 5 years	746,310	770,415

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
100 Ordinary shares of £1 each	100	100

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