

**COMPANY REGISTRATION NUMBER 04067187**

**Accessidea Ltd**  
**Unaudited abbreviated accounts**  
**30 September 2014**

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

WEDNESDAY



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**Accessidea Ltd**  
**Abbreviated accounts**  
**Year ended 30 September 2014**

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# Accessidea Ltd

## Abbreviated balance sheet

30 September 2014

	Note	£	2014 £	2013 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			<u>1,335,000</u>	<u>2,401,117</u>
<b>Current assets</b>				
Debtors		9,320		320
Cash at bank and in hand		<u>1,022</u>		<u>3,759</u>
		10,342		4,079
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>97,861</u>		<u>271,553</u>
<b>Net current liabilities</b>			<u>(87,519)</u>	<u>(267,474)</u>
<b>Total assets less current liabilities</b>			<u>1,247,481</u>	<u>2,133,643</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>		<u>496,013</u>	<u>923,786</u>
			<u><u>751,468</u></u>	<u><u>1,209,857</u></u>
<b>Capital and reserves</b>				
Called-up equity share capital	5		100	100
Revaluation reserve			487,098	1,189,215
Profit and loss account			<u>264,270</u>	<u>20,542</u>
<b>Shareholders' funds</b>			<u><u>751,468</u></u>	<u><u>1,209,857</u></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 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 May 2015.



P Sangha  
Director

Company Registration Number: 04067187

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

# Accessidea Ltd

## Notes to the abbreviated accounts

Year ended 30 September 2014

### 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

	<b>Tangible Assets £</b>
<b>Cost or valuation</b>	
At 1 October 2013	2,401,117
Disposals	(600,000)
Revaluation	(466,117)
<b>At 30 September 2014</b>	<b><u>1,335,000</u></b>
<b>Depreciation</b>	<b><u>–</u></b>
<b>Net book value</b>	
<b>At 30 September 2014</b>	<b><u>1,335,000</u></b>
At 30 September 2013	<u>2,401,117</u>

The property portfolio was valued by Mr Alex McNeil MRICS of Bramleys LLP during October 2014 and November 2014 at £1,335,000. The directors consider this value to be an appropriate value at 30 September 2014.

### 3. Creditors: Amounts falling due within one year

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

	<b>2014 £</b>	<b>2013 £</b>
Bank loans and overdrafts	<b><u>25,620</u></b>	<b><u>32,488</u></b>

# Accessidea Ltd

## Notes to the abbreviated accounts

Year ended 30 September 2014

### 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:

	2014 £	2013 £
Bank loans and overdrafts	<u>496,013</u>	<u>923,786</u>

Included within creditors falling due after more than one year is an amount of £393,534 (2013 - £746,310) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

### 5. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>