

**REGISTERED NUMBER: 04067187 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**Accessidea Limited**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

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for the Year Ended 30 September 2017**

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**Accessidea Limited**  
**Company Information**  
**for the Year Ended 30 September 2017**

**DIRECTORS:** Mr S S Sangha  
Mr P S Sangha

**SECRETARY:** Mr S S Sangha

**REGISTERED OFFICE:** c/o P S Sangha  
60 Wharfedale Road  
Pogmoor  
Barnsley  
South Yorkshire  
S75 2LJ

**REGISTERED NUMBER:** 04067187 (England and Wales)

**ACCOUNTANTS:** Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**Balance Sheet**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,149,290		1,741,666
<b>CURRENT ASSETS</b>					
Debtors	4	1,098		320	
Cash at bank and in hand		<u>175</u>		<u>116,366</u>	
		1,273		116,686	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>668,425</u>		<u>332,350</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(667,152)</u>		<u>(215,664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,482,138		1,526,002
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>681,716</u>		<u>727,230</u>
<b>NET ASSETS</b>			<u>800,422</u>		<u>798,772</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Revaluation reserve	8		487,098		487,098
Retained earnings			<u>313,224</u>		<u>311,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>800,422</u>		<u>798,772</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

**Balance Sheet - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2018 and were signed on its behalf by:

Mr P S Sangha - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Accessidea Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

**Significant judgements and estimates**

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

All fixed assets are initially recorded at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

## 3. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 October 2016	1,741,666
Additions	472,624
Disposals	(65,000)
At 30 September 2017	<u>2,149,290</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>2,149,290</u>
At 30 September 2016	<u>1,741,666</u>

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>1,098</u>	<u>320</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	44,816	42,412
Trade creditors	10,146	5,349
Taxation and social security	10,935	11,915
Other creditors	602,528	272,674
	<u>668,425</u>	<u>332,350</u>

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>681,716</u>	<u>727,230</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more than 5 years by instalments	<u>505,864</u>	<u>539,243</u>
	<u>505,864</u>	<u>539,243</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

8. RESERVES

	Revaluation reserve £
At 1 October 2016 and 30 September 2017	<u>487,098</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.