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ACCESS GLOBAL DATA LIMITED

COMPANY NO. 4317319

FINANCIAL ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2008

M D Scott & Co LLP
19 Virgil Drive
Broxbourne
Herts

ACCESS GLOBAL DATA LIMITED

COMPANY INFORMATION

Director	D Christian
Secretary	W T Christian
Company Number	4317319
Registered Office	32 Mylne Close Cheshunt Hertfordshire EN8 0PS
Accountants	M D Scott & Co LLP 19 Virgil Drive Broxbourne Herts

ACCESS GLOBAL DATA LIMITED

Financial Accounts for the
year to 31 December 2008

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ACCESS GLOBAL DATA LIMITED

REPORT OF THE DIRECTOR
For the year to 31 December 2008

The Director presents his Annual Report on the affairs of the company together with the Accounts for the above period.

RESULTS AND DIVIDENDS

The profit of the company for the period after tax was £89,213.
Dividends of £45,400 were paid or proposed in the period.

REVIEW OF THE BUSINESS

The principal activity of the company was providing information and technology services

DIRECTORS & SHAREHOLDINGS

Directors	Shareholdings Ordinary shares of £1 each	
	2008	2007
D Christian	2	2

ACCOUNTANTS

It was resolved to appoint M D Scott & Co LLP as Accountants under the Audit Exemption rules which came into force on 12 November 1994.

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to select suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent, prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report by the Director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board and signed on its behalf by:

..... Director

07/06/2009 Date

ACCESS GLOBAL DATA LIMITED

PROFIT AND LOSS ACCOUNT
YEAR TO 31 DECEMBER 2008

	Note		2008		2007
		£	£	£	£
TURNOVER	2		119,125		93,585
GROSS PROFIT			119,125		93,585
ADMINISTRATION COSTS:-					
General overheads		7,817		10,768	
Accountancy		700		790	
			8,517		11,558
			110,608		82,027
Other receipts			100		250
Interest			1,874		2,403
Profit on Ordinary Activities before Taxation	3		112,582		84,680
Corporation Tax on Profit on Ordinary Activities			23,369		16,699
Profit on Ordinary Activities after Taxation			89,213		67,981

ACCESS GLOBAL DATA LIMITED

BALANCE SHEET
YEAR TO 31 DECEMBER 2008

	Note		2008		2007
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		0		172
CURRENT ASSETS					
Debtors	5	10,925		8,372	
Cash at Bank and in hand		87,457		38,476	
		98,382		46,848	
CREDITORS					
Amounts due within one year	6	28,313		20,765	
NET CURRENT ASSETS			70,069		26,083
			70,069		26,255
CAPITAL AND RESERVES					
Share Capital	7		2		2
Profit and Loss Account			70,067		26,253
			70,069		26,255

The Balance Sheet is continued on the next page

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[illegible]

ACCESS GLOBAL DATA LIMITED

BALANCE SHEET
YEAR TO 31 DECEMBER 2008

The company is entitled, for the year, to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to the Accounts for the year.

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

The Director acknowledges his responsibilities for preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Financial Statements were approved by the Board on 7 June 2009.

.....
D Christian
Director

ACCESS GLOBAL DATA LIMITED
NOTES TO THE ACCOUNTS
YEAR TO 31 DECEMBER 2008

1. ACCOUNTING POLICIES
   a. The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.
   b. No provision is made for taxation deferred in respect of material timing differences. In the opinion of the Director there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER
   The turnover is attributable to the company's principal activity, namely that of providing information and technology services.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION
   Profit before taxation is stated after charging:

Director's remuneration	£5,400
Accountants' remuneration	£700

4. FIXED ASSETS

	£
COST	
At 31 December 2007 and 2008	516
DEPRECIATION	
At 31 December 2007	344
Charge for year	172
At 31 December 2008	516
NET BOOK VALUE	
At 31 December 2008	0
At 31 December 2007	172

5. DEBTORS

	2008
Amounts falling due within one year:	£10,925

6. CREDITORS

	2008
Amounts falling due within one year:	
Creditors	£0
VAT	£4,464
Corporation Tax	£23,369
Accruals	£480

7. SHARE CAPITAL

	2008
Authorised: 100 shares of £1 each	
Allotted, Issued and Fully paid	2

RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

Opening shareholder's funds	£26,254
Profit for the financial year	£89,213
Less dividends paid	£45,400
Closing shareholder's funds	£70,067