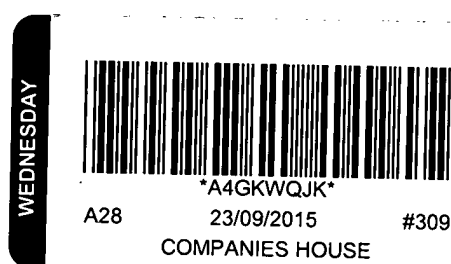


**Registration number 4664914**

**AA Access (Specialists) Limited**

**Abbreviated accounts**

**for the period ended 31 March 2015**



## **AA Access (Specialists) Limited**

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**AA Access (Specialists) Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of AA Access (Specialists) Limited**


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Anthony Marshall Ltd  
Chartered Accountants

2 September 2015

70 Market Street  
Tottington  
Bury

BL8 3LJ

**AA Access (Specialists) Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>31/03/15</b>		<b>31/12/13</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,513,289		1,858,910
<b>Current assets</b>					
Debtors		415,766		195,951	
Cash at bank and in hand		970,029		727,185	
		<u>1,385,795</u>		<u>923,136</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(205,277)</u>		<u>(180,832)</u>	
<b>Net current assets</b>			<u>1,180,518</u>		<u>742,304</u>
<b>Total assets less current liabilities</b>			2,693,807		2,601,214
<b>Creditors: amounts falling due after more than one year</b>			(109,574)		(201,901)
<b>Provisions for liabilities</b>			<u>(222,295)</u>		<u>(182,330)</u>
<b>Net assets</b>			<u>2,361,938</u>		<u>2,216,983</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>2,361,936</u>		<u>2,216,981</u>
<b>Shareholders' funds</b>			<u>2,361,938</u>		<u>2,216,983</u>

The director's 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 4 to 6 form an integral part of these financial statements.**

**AA Access (Specialists) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2015**

For the period ended 31 March 2015 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 period 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 2 September 2015, and are signed on his behalf by:



**A.D. Ainsworth**  
**Director**

**Registration number 4664914**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **AA Access (Specialists) Limited**

### **Notes to the abbreviated financial statements for the period ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

##### **1.3. Tangible fixed assets and depreciation**

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

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**AA Access (Specialists) Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2015**

..... continued

**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

# AA Access (Specialists) Limited

## Notes to the abbreviated financial statements for the period ended 31 March 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2014	2,848,197	
Additions	351,730	
Disposals	(777,159)	
At 31 March 2015	2,422,768	
<b>Depreciation</b>		
At 1 January 2014	989,287	
On disposals	(356,877)	
Charge for period	277,069	
At 31 March 2015	909,479	
<b>Net book values</b>		
At 31 March 2015	1,513,289	
At 31 December 2013	1,858,910	
3. Share capital	31/03/15 £	31/12/13 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
4. Transactions with director		

During the year the company made loans to A.D. Ainsworth, the director and J. Ainsworth, the wife of the director and company secretary of £6,781 each. These loans will be repaid during April 2015.