

Registered Number 04764644

AA ACCESS CONSULT LIMITED

Abbreviated Accounts

30 April 2011

AA ACCESS CONSULT LIMITED

Registered Number 04764644

Company Information

Registered Office:

Ground Floor Offices
39 Guildford Road
Lightwater
Surrey
GU18 5SA

Reporting Accountants:

WITNEY & CO LTD

Ground Floor
39 Guildford Road
Lightwater
Surrey
GU18 5SA

AA ACCESS CONSULT LIMITED

Registered Number 04764644

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		478		4,337
			<u>478</u>		<u>4,337</u>
Current assets					
Debtors	3	5,506		14,494	
Total current assets		<u>5,506</u>		<u>14,494</u>	
Creditors: amounts falling due within one year		(24,544)		(27,453)	
Net current assets (liabilities)			(19,038)		(12,959)
Total assets less current liabilities			<u>(18,560)</u>		<u>(8,622)</u>
Total net assets (liabilities)			<u>(18,560)</u>		<u>(8,622)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			(19,560)		(9,622)
Shareholders funds			<u>(18,560)</u>		<u>(8,622)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

Ms E Grant, Director

P Eggleton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010		33,190
Additions	-	<u>581</u>
At 30 April 2011	-	<u>33,771</u>
Depreciation		
At 01 May 2010		28,853
Charge for year	-	<u>4,440</u>
At 30 April 2011	-	<u>33,293</u>
Net Book Value		
At 30 April 2011		478
At 30 April 2010	-	<u>4,337</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £570 (2010 £-).

	2011	2010
	£	£
Trade debtors	4,656	14,199
Other debtors	<u>850</u>	<u>295</u>
	5,506	14,494

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Transactions with directors**

There was a balance on the directors loan account at the year end of £9,985 (2010 £13,325)