

Unaudited Financial Statements for the Year Ended 31 October 2016

for

AA ACCESS CONSULT LTD

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for the Year Ended 31 October 2016

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AA ACCESS CONSULT LTD

Company Information  
for the Year Ended 31 October 2016

**DIRECTORS:**

Ms E Grant  
P Eggleton

**SECRETARY:**

S Eggleton

**REGISTERED OFFICE:**

Ground Floor Offices  
39 Guildford Road  
Lightwater  
Surrey  
GU18 5SA

**REGISTERED NUMBER:**

04764644 (England and Wales)

**ACCOUNTANTS:**

WITNEY & CO LTD  
Ground Floor  
39 Guildford Road  
Lightwater  
Surrey  
GU18 5SA

Balance Sheet  
31 October 2016

	Notes	31.10.16 £	31.10.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		226	469
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>16,751</u>	<u>17,324</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,525)</u>	<u>(16,855)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,525)</u>	<u>(16,855)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	<u>(17,525)</u>	<u>(17,855)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,525)</u>	<u>(16,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

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.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

Ms E Grant - Director

P Eggleton - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Other creditors	<u>16,751</u>	<u>17,324</u>

3. **SECURED DEBTS**

The following secured debts are included within creditors:

31.10.16	31.10.15
£	£

The bank overdraft is secured by a personal guarantee from the Directors

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **RESERVES**

	Profit and loss account
	£
At 1 November 2015	(17,855)
Profit for the year	<u>330</u>
At 31 October 2016	<u>(17,525)</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

There was a balance on the directors loan account at the year end of £16,438 (2015 £16,891)

7. **RELATED PARTY DISCLOSURES**

The company is controlled by the directors Mrs E Grant and Mr P Eggleton who are also the majority shareholders

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.