

Registered Number 04950950

Access Employment Law Limited

Abbreviated Accounts

31 December 2011

Access Employment Law Limited

Registered Number 04950950

Company Information

Registered Office:

4a Clifton Square
Lytham
Lancashire
FY8 5JP

Reporting Accountants:

Whitehead & Howarth

327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Bankers:

Royal Bank of Scotland plc
84 Clifton Street
Lytham St Annes
Lancashire
FY8 5EJ

Access Employment Law Limited

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Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,172	4,765
		<u>4,172</u>	<u>4,765</u>
Current assets			
Stocks		5,887	2,265
Debtors		43,528	67,929
Cash at bank and in hand		9,880	355
Total current assets		<u>59,295</u>	<u>70,549</u>
Creditors: amounts falling due within one year	3	(65,788)	(90,535)
Net current assets (liabilities)		(6,493)	(19,986)
Total assets less current liabilities		<u>(2,321)</u>	<u>(15,221)</u>
Total net assets (liabilities)		<u>(2,321)</u>	<u>(15,221)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(2,322)	(15,222)
Shareholders funds		<u>(2,321)</u>	<u>(15,221)</u>

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- a. For the year ending 31 December 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 17 April 2012

And signed on their behalf by:

Ms A Jackson, 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 31 December 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Short leasehold	20% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		37,926
Additions	-	515
At 31 December 2011	-	<u>38,441</u>
Depreciation		
At 01 January 2011		33,161
Charge for year	-	1,108
At 31 December 2011	-	<u>34,269</u>

Net Book Value

At 31 December 2011		4,172
At 31 December 2010	-	<u>4,765</u>

3 Creditors

	2011	2010
	£	£
Secured Debts	30,316	30,333

4 Share capital

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

5 Controlling party

The controlling party is deemed to be Ms A Jackson by virtue of her shareholding of 100% of the ordinary issued share capital.

6 Going concern

At 31 December 2011 the company had net liabilities of £2,321. Whilst the director believes the going concern basis is appropriate, the fact that current liabilities exceed current assets indicates the existence of an uncertainty, which may cast a significant doubt on the company's ability to continue as a going concern, and it may be therefore unable to realise assets and discharge liabilities in the ordinary course of business. Nevertheless after making full enquiries and considering the uncertainties described above the director has a reasonable expectation that the company will secure adequate resources to enable the company to continue in operational existence for the foreseeable future.