

**Company registration number: 05191496**

**Access Integrated Systems Ltd**

**Unaudited filleted financial statements**

**31 July 2019**

**RASS:Mian**

**Chartered Certified Accountants**

**London**

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## **Access Integrated Systems Ltd**

### **Directors and other information**

<b>Directors</b>	Mr S L Bewry	
	Mr John Anthony Merton	(Appointed 26 September 2019)
<b>Secretary</b>	S D Bewry	
<b>Company number</b>	05191496	
<b>Registered office</b>	15 Billington Road	
	New Cross	
	London	
	SE14 5QH	
<b>Business address</b>	15 Billington Road	
	New Cross	
	London	
	SE14 5QH	
<b>Accountant</b>	RASS:Mian	
	13	
	White's Row	
	London	
	E1 7NF	

**Bankers**

Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

**Access Integrated Systems Ltd****Statement of financial position****31 July 2019**

	2019		2018	
	£	£	£	£
Fixed assets		1		1
		<hr/>		<hr/>
Current assets	17,556		9,588	
Prepayments and accrued income	1,045		-	
	<hr/>	18,601	<hr/>	9,588
Creditors: amounts falling due within one year		( 22,062)		( 14,494)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 3,461)		( 4,906)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		( 3,460)		( 4,905)
Accruals and deferred income		( 3,645)		( 4,181)
		<hr/>		<hr/>
<b>Net liabilities</b>		( 7,105)		( 9,086)
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 7,105)		( 9,086)
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Access Integrated Systems Ltd

Year ended 31 July 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2019**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr S L Bewry	( 5,016)	( 5,938)	( 10,954)

**2018**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr S L Bewry	( 699)	( 4,317)	( 5,016)

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2020 , and are signed on behalf of the board by:

**Mr S L Bewry Mr John Anthony Merton**

Director Director

Company registration number: 05191496

The company is a private company limited by shares, registered in England & Wales.

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.