

**AMP ACCESS SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

Management Matters Ltd

First Floor Offices
11A Paul Street
Taunton
Somerset
TA1 3PF

AMP Access Solutions Limited
Company No. 05414107
Abbreviated Balance Sheet 30 June 2014

| | | 2014 | | 2013 | |
|---|--------------|-------------|-----------|-------------|-----------|
| | Notes | Â£ | Â£ | Â£ | Â£ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 36,466 | | 40,766 |
| | | | | | |
| | | | 36,466 | | 40,766 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,500 | | 2,800 | |
| Debtors | | 62,785 | | 81,150 | |
| Cash at bank and in hand | | 235,573 | | 181,358 | |
| | | | | | |
| | | 300,858 | | 265,308 | |
| Creditors: Amounts Falling Due Within One Year | | (127,701) | | (103,161) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 173,157 | | 162,147 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 209,623 | | 202,913 |
| | | | | | |
| NET ASSETS | | | 209,623 | | 202,913 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 50,002 | | 50,002 |
| Share premium account | | | 81,923 | | 81,923 |
| Profit and Loss account | | | 77,698 | | 70,988 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 209,623 | | 202,913 |

AMP Access Solutions Limited
Company No. 05414107
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Paul Onslow

20/11/2014

AMP Access Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--|
| Leasehold | straight line over the life of the lease |
| Plant & Machinery | 20% reducing balance |
| Motor Vehicles | 25% reducing balance |
| Fixtures & Fittings | 25% reducing balance |

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | Â£ |
| As at 1 July 2013 | 143,956 |
| Additions | 6,236 |
| | <hr/> |
| As at 30 June 2014 | 150,192 |
| | <hr/> |
| Depreciation | |
| As at 1 July 2013 | 103,190 |
| Provided during the period | 10,536 |
| | <hr/> |
| As at 30 June 2014 | 113,726 |
| | <hr/> |
| Net Book Value | |
| As at 30 June 2014 | 36,466 |
| | <hr/> |
| As at 1 July 2013 | 40,766 |
| | <hr/> |

3 . Share Capital

| | Value | Number | 2014 | 2013 |
|--|--------------|---------------|-------------|-------------|
| | Â£ | | Â£ | Â£ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 1.000 | 50002 | 50,002 | 50,002 |
| | | <hr/> | <hr/> | <hr/> |

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.