

Registered Number 06355590

A V Access Limited

Abbreviated Accounts

31 December 2010

A V Access Limited

Registered Number 06355590

Company Information

Registered Office:

Aldenham Business Park
Muckley Cross
Bridgnorth
Shropshire
WV16 4RR

Reporting Accountants:

Stanton Ralph & Co.
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

A V Access Limited

Registered Number 06355590

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	292	389
		<u>292</u>	<u>389</u>
Current assets			
Stocks		0	1,030
Debtors		135,580	93,767
Cash at bank and in hand		4,077	10,006
Total current assets		<u>139,657</u>	<u>104,803</u>
Creditors: amounts falling due within one year		(118,933)	(114,489)
Net current assets (liabilities)		20,724	(9,686)
Total assets less current liabilities		<u>21,016</u>	<u>(9,297)</u>
Creditors: amounts falling due after more than one year		(100,000)	0
Total net assets (liabilities)		<u>(78,984)</u>	<u>(9,297)</u>
Capital and reserves			
Called up share capital	3	80	80
Other reserves		20	20
Profit and loss account		(79,084)	(9,397)
Shareholders funds		<u>(78,984)</u>	<u>(9,297)</u>

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- a. For the year ending 31 December 2010 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 07 April 2011

And signed on their behalf by:

G C Hall, Director

D Tilsley - Curtis, 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 2010

1 **Accounting policies**

Basis of preparing the financial statements

The company has net liabilities at 31st December 2010. Accounts have been prepared on a going concern basis by virtue of continuing support from its directors and related parties.

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.

Stocks

Work in progress and 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. Payments received on account are deducted from any related work in progress. Excess payments on account are shown within creditors.

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.

Revenue grants

Revenue grants received are credited to the profit and loss account in line with the related expenditure.

Depreciation

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

Plant and machinery 20% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010	-	487
At 31 December 2010	-	<u>487</u>
Depreciation		

At 01 January 2010		98
Charge for year	-	<u>97</u>
At 31 December 2010	-	<u>195</u>

Net Book Value

At 31 December 2010		292
At 31 December 2009	-	<u>389</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
80 Ordinary shares of £1 each	80	80

On 16th September 2009 the company purchased 20 of its own shares with a nominal value of £20, being 20% of the shares in issue, for total consideration of £3,300