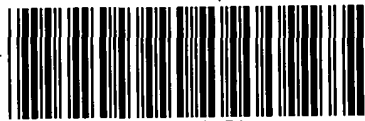


CHALLENGE ACCESS LTD

**AMMENDED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2014**

**REGISTERED NUMBER:
6418347**

THURSDAY



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A29

25/02/2016

#221

COMPANIES HOUSE

CHALLENGE ACCESS LTD

DIRECTORS & ADVISORS FOR THE YEAR ENDED 31ST DECEMBER 2014

Director:	Gary John Wheeler
Secretary:	Sharon Lesley Reeves
Registered office:	4 Queen Street Brimington Chesterfield Derbyshire S43 1HT
Accountants:	M. G. Walker & Co Ltd The Coach House 119a High Street Clay Cross Chesterfield Derbyshire S45 9DZ
Company number:	6418347

CHALLENGE ACCESS LTD

BALANCE SHEET AS AT 31ST DECEMBER 2014

	2014	2013
	£	£
Fixed Assets		
Tangible Assets	7,875	201
Current Assets		
Trade debtors	8,088	5,427
CIS	705	705
Cash at Bank and in Hand	<u>3,288</u>	<u>6,733</u>
	12,081	12,865
Less: Current Liabilities		
Creditors: Amounts falling due within One year.	(8,041)	(12,847)
Net Current Assets	<u>4,040</u>	<u>18</u>
Net Assets	<u>11,915</u>	<u>219</u>
 <u>Capital and reserves</u>		
Called Up Share Capital	1	1
Retained Earnings	<u>11,914</u>	<u>218</u>
Total Shareholders' Funds	<u>11,915</u>	<u>219</u>

CHALLENGE ACCESS LTD

BALANCE SHEET AS AT 31ST DECEMBER 2014 (CONTINUED FROM PAGE 6)

For the year ended 31st December 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 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors on 18th February 2015 and signed on their behalf by:



G Wheeler
Director

CHALLENGE ACCESS LTD

NOTES TO THE FINANCIAL YEAR STATEMENT FOR THE YEAR TO 31ST DECEMBER 2014

1. Accounting Policies

a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention.

The principal accounting policies, which the Director has adopted within that convention, are set out below.

b) Turnover

Turnover consists of the invoiced value of services supplied to third parties.

c) Depreciation

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives at the following rates:

Equipment 25% Reducing balance basis

2. Analysis of creditors

	2014	2013
	£	£
Accounting accrual	1,430	780
Trade creditors	479	49
Directors Loan Account	388	621
Corporation tax	6,092	7,681
VAT Creditor	<u>(348)</u>	<u>3,716</u>
	<u>8,041</u>	<u>12,847</u>

3. Fixed Assets Schedule

	Office Equipment	Van	Total
	£	£	£
<u>Cost</u>			
As at 01/01/2014	1,539		1,539
Additions	<u>-</u>	<u>10,500</u>	<u>10,500</u>
As at 31/12/2014	<u>1,539</u>	<u>10,500</u>	<u>12,039</u>
<u>Depreciation</u>			
As at 01/01/2014	1,338	-	1,338
Charge for the year	<u>201</u>	<u>2,625</u>	<u>2,826</u>
As at 31/12/2014	<u>1,539</u>	<u>2,625</u>	<u>4,164</u>
 NBV As at 31/12/2014	 <u>-</u>	 <u>7,875</u>	 <u>7,875</u>
NBV As at 31/12/2013	<u>201</u>	<u>-</u>	<u>201</u>