

**Registered Number 06500096**

**ACCESS COMMERCIALS (UK) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,443,985	895,748
		<u>1,443,985</u>	<u>895,748</u>
<b>Current assets</b>			
Stocks		1,650,043	1,290,452
Debtors		857,432	904,862
Cash at bank and in hand		222,603	422,151
		<u>2,730,078</u>	<u>2,617,465</u>
<b>Creditors: amounts falling due within one year</b>		<u>(380,537)</u>	<u>(395,609)</u>
<b>Net current assets (liabilities)</b>		<u>2,349,541</u>	<u>2,221,856</u>
<b>Total assets less current liabilities</b>		<u>3,793,526</u>	<u>3,117,604</u>
<b>Total net assets (liabilities)</b>		<u>3,793,526</u>	<u>3,117,604</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		3,792,526	3,116,604
<b>Shareholders' funds</b>		<u>3,793,526</u>	<u>3,117,604</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 February 2016

And signed on their behalf by:

**Mr BE Moseley, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold No Charge

Plant and Machinery 15% reducing balance

Fixtures, fittings & equipment 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	2,531,970
Additions	607,503
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,139,473</u>
<b>Depreciation</b>	
At 1 July 2014	1,636,222
Charge for the year	59,266
On disposals	-
At 30 June 2015	<u>1,695,488</u>
<b>Net book values</b>	
At 30 June 2015	<u>1,443,985</u>
At 30 June 2014	<u>895,748</u>

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