

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Go Access Distribution Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

**DIRECTOR:** A P Fever

**SECRETARY:** A P Fever

**REGISTERED OFFICE:** Beechside  
Northdown Lane  
Shipham  
Somerset  
BS25 1SN

**REGISTERED NUMBER:** 06804669

**ACCOUNTANTS:** Alanbrookes Ltd  
4A High Street  
Wroughton  
Bristol  
BS40 5QA

**Abbreviated Balance Sheet**

**31 January 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,759		2,345
<b>CURRENT ASSETS</b>					
Debtors		21,618		8,700	
Prepayments and accrued income		250		-	
Cash in hand		(2,073)		(1,426)	
		<u>19,795</u>		<u>7,274</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,682</u>		<u>14,205</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(887)</u>		<u>(6,931)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			872		(4,586)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>834</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>38</u>		<u>(4,586)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>37</u>		<u>(4,587)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38</u>		<u>(4,586)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Go Access Distribution Limited (Registered number: 06804669)

Abbreviated Balance Sheet - continued

31 January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2013 and were signed by:

A P Fever - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis because the director has agreed to continue to provide financial support to the company for the foreseeable future.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012	
and 31 January 2013	<u>3,250</u>
<b>DEPRECIATION</b>	
At 1 February 2012	905
Charge for year	<u>586</u>
At 31 January 2013	<u>1,491</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>1,759</u>
At 31 January 2012	<u>2,345</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	31.1.13 £	31.1.12 £
<b>A P Fever</b>		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>533</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2013

4. **TRANSACTIONS WITH DIRECTOR - continued**

At the end of the financial year there was a loan of £533 to the director Mr P Fever. This will not be repaid before 9 months and 1 day after the year end and therefore is subject to section 455 tax. This is a non-interest bearing loan.

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Go Access Distribution Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Go Access Distribution Limited for the year ended 31 January 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Go Access Distribution Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Go Access Distribution Limited and state those matters that we have agreed to state to the director of Go Access Distribution Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Go Access Distribution Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Go Access Distribution Limited. You consider that Go Access Distribution Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Go Access Distribution Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alanbrookes Ltd  
4A High Street  
Wrington  
Bristol  
BS40 5QA

Date: .....



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.