

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Go Access Distribution Limited

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for the Year Ended 31 January 2014

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Go Access Distribution Limited

Company Information
for the Year Ended 31 January 2014

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 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		1,319		1,759
CURRENT ASSETS					
Debtors		26,823		21,618	
Prepayments and accrued income		-		250	
Cash in hand		(2,642)		(2,073)	
		<u>24,181</u>		<u>19,795</u>	
CREDITORS					
Amounts falling due within one year		<u>26,088</u>		<u>20,682</u>	
NET CURRENT LIABILITIES			<u>(1,907)</u>		<u>(887)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(588)</u>		<u>872</u>
CREDITORS					
Amounts falling due after more than one year			<u>(823)</u>		<u>834</u>
NET ASSETS			<u><u>235</u></u>		<u><u>38</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>234</u>		<u>37</u>
SHAREHOLDERS' FUNDS			<u><u>235</u></u>		<u><u>38</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Go Access Distribution Limited (Registered number: 06804669)

Abbreviated Balance Sheet - continued

31 January 2014

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 30 October 2014 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 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis.

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 £
COST	
At 1 February 2013	
and 31 January 2014	<u>3,250</u>
DEPRECIATION	
At 1 February 2013	1,491
Charge for year	<u>440</u>
At 31 January 2014	<u>1,931</u>
NET BOOK VALUE	
At 31 January 2014	<u>1,319</u>
At 31 January 2013	<u>1,759</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14 £	31.1.13 £
A P Fever		
Balance outstanding at start of year	533	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>16,114</u>	<u>533</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

At the end of the financial year there was a loan of £16,114 (2013 - £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 2014 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.

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. 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
Wroughton
Bristol
BS40 5QA

30 October 2014

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.