

**REGISTERED NUMBER: 06839940 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**POWERED UP ACCESS LIMITED**

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**POWERED UP ACCESS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTORS:**

A Langley  
Mrs A Ferris

**SECRETARY:**

Mrs R J W Langley

**REGISTERED OFFICE:**

3 Hollybush Close  
Acton Turville  
Badminton  
Gloucestershire  
GL9 1JJ

**REGISTERED NUMBER:**

06839940 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	174,445	216,569
<b>CURRENT ASSETS</b>			
Debtors	5	270,232	232,235
Cash in hand		(370)	(347)
		<u>269,862</u>	<u>231,888</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(257,451)	(233,758)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,411</u>	<u>(1,870)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		186,856	214,699
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(55,632)	(110,628)
<b>NET ASSETS</b>		<u>131,224</u>	<u>104,071</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		131,124	103,971
<b>SHAREHOLDERS' FUNDS</b>		<u>131,224</u>	<u>104,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 June 2018 and were signed on its behalf by:

A Langley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Powered Up Access Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2016	295,094	848	65,395	3,340	364,677
Additions	9,212	-	-	-	9,212
Disposals	(13,537)	-	(4,500)	-	(18,037)
At 30 September 2017	<u>290,769</u>	<u>848</u>	<u>60,895</u>	<u>3,340</u>	<u>355,852</u>
<b>DEPRECIATION</b>					
At 1 October 2016	121,154	598	24,244	2,112	148,108
Charge for year	35,453	50	7,862	245	43,610
Eliminated on disposal	(7,654)	-	(2,657)	-	(10,311)
At 30 September 2017	<u>148,953</u>	<u>648</u>	<u>29,449</u>	<u>2,357</u>	<u>181,407</u>
<b>NET BOOK VALUE</b>					
At 30 September 2017	<u>141,816</u>	<u>200</u>	<u>31,446</u>	<u>983</u>	<u>174,445</u>
At 30 September 2016	<u>173,940</u>	<u>250</u>	<u>41,151</u>	<u>1,228</u>	<u>216,569</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 October 2016	213,369	60,245	273,614
Disposals	(4,688)	-	(4,688)
At 30 September 2017	<u>208,681</u>	<u>60,245</u>	<u>268,926</u>
<b>DEPRECIATION</b>			
At 1 October 2016	72,940	21,137	94,077
Charge for year	27,485	7,822	35,307
Eliminated on disposal	(1,688)	-	(1,688)
At 30 September 2017	<u>98,737</u>	<u>28,959</u>	<u>127,696</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>109,944</u>	<u>31,286</u>	<u>141,230</u>
At 30 September 2016	<u>140,429</u>	<u>39,108</u>	<u>179,537</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>270,232</u>	<u>232,235</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>14,011</b>	1,334
Hire purchase contracts	<b>54,996</b>	57,562
Trade creditors	<b>116,419</b>	123,072
Taxation and social security	<b>46,141</b>	31,592
Other creditors	<b>25,884</b>	20,198
	<b><u>257,451</u></b>	<b><u>233,758</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<b><u>55,632</u></b>	<b><u>110,628</u></b>

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.