

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**FOR**  
**POWERED UP ACCESS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**POWERED UP ACCESS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTOR:** A Langley

**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

**POWERED UP ACCESS LIMITED (REGISTERED NUMBER: 06839940)**

**BALANCE SHEET**  
**30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	313,041	229,336
<b>CURRENT ASSETS</b>			
Debtors	5	167,674	168,153
Cash at bank and in hand		<u>42,567</u>	<u>18,081</u>
		210,241	186,234
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(137,265)</u>	<u>(141,749)</u>
<b>NET CURRENT ASSETS</b>		<u>72,976</u>	<u>44,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		386,017	273,821
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(282,324)	(162,057)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(53,850)</u>	-
<b>NET ASSETS</b>		<u>49,843</u>	<u>111,764</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		51	51
Capital redemption reserve		49	49
Retained earnings		<u>49,743</u>	<u>111,664</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49,843</u>	<u>111,764</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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 financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 May 2022 and were signed by:

A Langley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**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 5 (2020 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2020	335,441	1,014	136,835	5,462	478,752
Additions	159,300	3,556	4,000	-	166,856
Disposals	-	-	(28,190)	-	(28,190)
At 30 September 2021	<u>494,741</u>	<u>4,570</u>	<u>112,645</u>	<u>5,462</u>	<u>617,418</u>
<b>DEPRECIATION</b>					
At 1 October 2020	193,084	805	51,926	3,601	249,416
Charge for year	42,822	575	12,132	372	55,901
Eliminated on disposal	-	-	(940)	-	(940)
At 30 September 2021	<u>235,906</u>	<u>1,380</u>	<u>63,118</u>	<u>3,973</u>	<u>304,377</u>
<b>NET BOOK VALUE</b>					
At 30 September 2021	<u>258,835</u>	<u>3,190</u>	<u>49,527</u>	<u>1,489</u>	<u>313,041</u>
At 30 September 2020	<u>142,357</u>	<u>209</u>	<u>84,909</u>	<u>1,861</u>	<u>229,336</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 2020	131,000	75,940	206,940
Additions	86,810	-	86,810
Disposals	-	(28,190)	(28,190)
Transfer to ownership	(62,500)	-	(62,500)
At 30 September 2021	<u>155,310</u>	<u>47,750</u>	<u>203,060</u>
<b>DEPRECIATION</b>			
At 1 October 2020	48,211	7,131	55,342
Charge for year	20,124	8,312	28,436
Eliminated on disposal	-	(940)	(940)
Transfer to ownership	(40,085)	-	(40,085)
At 30 September 2021	<u>28,250</u>	<u>14,503</u>	<u>42,753</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>127,060</u>	<u>33,247</u>	<u>160,307</u>
At 30 September 2020	<u>82,789</u>	<u>68,809</u>	<u>151,598</u>

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

	2021 £	2020 £
Trade debtors	<u>167,674</u>	<u>168,153</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>23,126</b>	15,333
Hire purchase contracts	<b>53,919</b>	36,660
Trade creditors	<b>53,064</b>	54,960
Taxation and social security	<b>(563)</b>	24,553
Other creditors	<b>7,719</b>	10,243
	<b><u>137,265</u></b>	<b><u>141,749</u></b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>182,873</b>	91,667
Hire purchase contracts	<b>99,451</b>	70,390
	<b><u>282,324</u></b>	<b><u>162,057</u></b>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<b><u>3,533</u></b>	<b><u>-</u></b>



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