

Registered Number 07083664

TOTAL ACCESS SYSTEMS LIMITED

Abbreviated Accounts

30 November 2010

TOTAL ACCESS SYSTEMS LIMITED

Registered Number 07083664

Balance Sheet as at 30 November 2010

	Notes	2010	
		£	£
Fixed assets			
Tangible	2	56,000	-
Total fixed assets		56,000	
Current assets			
Debtors		1,260	
Cash at bank and in hand		10,296	
Total current assets		11,556	-
Creditors: amounts falling due within one year		(43,468)	
Net current assets		(31,912)	
Total assets less current liabilities		24,088	-
Creditors: amounts falling due after one year		(28,333)	
Total net Assets (liabilities)		(4,245)	
Capital and reserves			
Called up share capital	3	150	
Profit and loss account		(4,395)	-
Shareholders funds		(4,245)	-

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2011

And signed on their behalf by:

Andrew Northern, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November
2010

1 Accounting policies

The accounts have been prepared in accordance with the financial reporting standard for smaller entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	70,000
disposals	
revaluations	
transfers	
At 30 November 2010	<u>70,000</u>

Depreciation	
At	
Charge for year	14,000
on disposals	
At 30 November 2010	<u>14,000</u>

Net Book Value	
At	
At 30 November 2010	<u>56,000</u>

3 Share capital**2010****£**

Authorised share capital:	
150 Ordinary of £1.00 each	150

Allotted, called up and fully paid:

150 Ordinary of £1.00 each

150