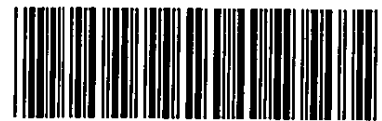


Company Registration No. 07083664

TOTAL ACCESS SYSTEMS LIMITED

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH NOVEMBER 2012**

SATURDAY



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15/06/2013

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COMPANIES HOUSE

jwpcreeers llp
CHARTERED ACCOUNTANTS

TOTAL ACCESS SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

TOTAL ACCESS SYSTEMS LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2012**

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Tangible assets			1,411		1,687
CURRENT ASSETS					
Debtors		9,150		3,290	
Cash at bank and in hand		5,047		3,165	
		14,197		6,455	
CREDITORS: Amounts falling due within one year		21,476		17,045	
NET CURRENT LIABILITIES			(7,279)		(10,590)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,868)</u>		<u>(8,903)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		150		150
Profit and loss account			(6,018)		(9,053)
DEFICIT			<u>(5,868)</u>		<u>(8,903)</u>

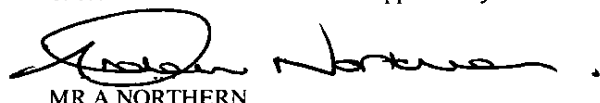
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12.6.13, and are signed on their behalf by



MR A NORTHERN

Company Registration Number 07083664

Basis of accounting

Turnover

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	20% Reducing Balance
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Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2011 and 30 November 2012	<u>2,428</u>
DEPRECIATION	
At 1 December 2011	741
Charge for year	<u>276</u>
At 30 November 2012	<u>1,017</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,411</u>
At 30 November 2011	1,687

TOTAL ACCESS SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>