

## AMENDED

**These accounts replace the originals, are now the statutory accounts  
and are prepared as they were at the date of the original accounts.**

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Access Repairer Funding Limited

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18/12/2017

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COMPANIES HOUSE

Access Repairer Funding Limited

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for the Year Ended 28 February 2016

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Access Repairer Funding Limited  
Company Information  
for the Year Ended 28 February 2016

**DIRECTORS:**

P S Davidson  
C N McCormack

**REGISTERED OFFICE:**

Suite 3, 1st Floor  
Elms Square  
Whitefield  
Manchester  
M45 7TA

**REGISTERED NUMBER:**

07153342 (England and Wales)

**ACCOUNTANTS:**

Nick Brajkovich Limited  
Chartered Accountants  
29 Withers Avenue  
Warrington  
Cheshire  
WA2 8EU

Abbreviated Balance Sheet

28 February 2016

	Notes	28.2.16 £	28.2.15 £
<b>CURRENT ASSETS</b>			
Debtors		856,720	750,181
Cash at bank		<u>-</u>	<u>11,838</u>
		856,720	762,019
<b>CREDITORS</b>			
Amounts falling due within one year		<u>856,999</u>	<u>761,887</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(279)</u>	<u>132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(279)</u>	<u>132</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		<u>(283)</u>	<u>128</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(279)</u>	<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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
- (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 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 Board of Directors on 6 February 2017 and were signed on its behalf by:



C N McCormack - Director

Access Repairer Funding Limited

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
4	Ordinary	1	<u>4</u>	<u>4</u>