

REGISTERED NUMBER: 07382354 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

COMPLETE ACCESS SYSTEMS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

COMPLETE ACCESS SYSTEMS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

B Burgess
Mrs C Burgess

SECRETARY:

REGISTERED OFFICE:

25 Cornbury Crescent
Downhead Park
Milton Keynes
Buckinghamshire
MK15 9AR

REGISTERED NUMBER:

07382354 (England and Wales)

ACCOUNTANTS:

Jonathan Vowles Chartered Accountants
114 High Street
Cranfield
Bedford
MK43 0DG

COMPLETE ACCESS SYSTEMS LTD (REGISTERED NUMBER: 07382354)**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,430		2,250
CURRENT ASSETS					
Debtors	3	13,430		49,394	
Cash at bank		<u>2</u>		<u>-</u>	
		13,432		49,394	
CREDITORS					
Amounts falling due within one year	4	<u>34,065</u>		<u>51,091</u>	
NET CURRENT LIABILITIES			<u>(20,633)</u>		<u>(1,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,203)		553
PROVISIONS FOR LIABILITIES	6		<u>286</u>		<u>450</u>
NET (LIABILITIES)/ASSETS			<u>(19,489)</u>		<u>103</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and loss account	8		<u>(19,499)</u>		<u>93</u>
SHAREHOLDERS' FUNDS			<u>(19,489)</u>		<u>103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

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

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.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

B Burgess - Director

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2015	4,500	450	4,950
Additions	-	407	407
At 30 September 2016	4,500	857	5,357
DEPRECIATION			
At 1 October 2015	2,250	450	2,700
Charge for year	1,125	102	1,227
At 30 September 2016	3,375	552	3,927
NET BOOK VALUE			
At 30 September 2016	1,125	305	1,430
At 30 September 2015	2,250	-	2,250

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	9,968	49,143
Other debtors	1,104	251
VAT	2,358	-
	13,430	49,394

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	11,416	7,006
Trade creditors	12,183	25,231
Tax	-	3,780
Social security and other taxes	(282)	(11)
VAT	-	3,727
Directors' current accounts	7,748	9,858
Accrued expenses	3,000	1,500
	<u>34,065</u>	<u>51,091</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>11,416</u>	<u>7,006</u>

6. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax FA allowances	<u>286</u>	<u>450</u>
		Deferred tax
		£
Balance at 1 October 2015		450
Accelerated Capital Allowances		(164)
Balance at 30 September 2016		<u>286</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

8. RESERVES

	Profit and loss account
	£
At 1 October 2015	93
Deficit for the year	(19,592)
At 30 September 2016	<u>(19,499)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of the beneficial shareholdings.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COMPLETE ACCESS SYSTEMS LTD**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Access Systems Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Complete Access Systems Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Access Systems Ltd and state those matters that we have agreed to state to the Board of Directors of Complete Access Systems Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Complete Access Systems Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Complete Access Systems Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Complete Access Systems Ltd. You consider that Complete Access Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Complete Access Systems Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jonathan Vowles Chartered Accountants
114 High Street
Cranfield
Bedford
MK43 0DG

29 June 2017

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.