

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

ACCESS CAPITAL MARKETS LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	A Chathli
REGISTERED OFFICE:	Third Floor 126-134 Baker Street London W1U 6UE
REGISTERED NUMBER:	09082759 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Abbreviated Balance Sheet
30 JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		10,533	14,782
Cash at bank and in hand		<u>63,147</u>	<u>16,509</u>
		73,680	31,291
CREDITORS			
Amounts falling due within one year		<u>106,337</u>	<u>43,087</u>
NET CURRENT LIABILITIES		<u>(32,657)</u>	<u>(11,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,657)</u>	<u>(11,796)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(32,658)</u>	<u>(11,797)</u>
SHAREHOLDERS' FUNDS		<u>(32,657)</u>	<u>(11,796)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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
- (b) 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 authorised for issue by the director on 10 April 2017 and were signed by:

A Chathli - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced consultancy fee, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the fact that there is a net deficit on the balance sheet. The director will provide the necessary support to maintain the company as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed £41,637 to Mr. A. Chathli, a company director.

This loan is non-interest bearing and payable on demand.

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.