

Registered Number 09273713

KAVANAGH ACCESS SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	646	134
		<u>646</u>	<u>134</u>
Current assets			
Debtors		6,501	-
Cash at bank and in hand		1,710	13,349
		<u>8,211</u>	<u>13,349</u>
Creditors: amounts falling due within one year		<u>(8,659)</u>	<u>(9,633)</u>
Net current assets (liabilities)		<u>(448)</u>	<u>3,716</u>
Total assets less current liabilities		<u>198</u>	<u>3,850</u>
Provisions for liabilities		<u>(129)</u>	<u>(27)</u>
Total net assets (liabilities)		<u>69</u>	<u>3,823</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		68	3,822
Shareholders' funds		<u>69</u>	<u>3,823</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2016

And signed on their behalf by:
Mr P G Kavanagh, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Computer equipment - 33% straight line

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	200
Additions	862
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,062</u>
Depreciation	
At 1 November 2015	66
Charge for the year	350
On disposals	-
At 31 October 2016	<u>416</u>
Net book values	
At 31 October 2016	<u><u>646</u></u>
At 31 October 2015	<u><u>134</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.