

**ACCESS CONSULTANCY & DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 APRIL 2018 TO 30 APRIL 2019**

ACCESS CONSULTANCY & DESIGN LTD
UNAUDITED ACCOUNTS
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ACCESS CONSULTANCY & DESIGN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 24 APRIL 2018 TO 30 APRIL 2019

Director	John Brocklehurst
Company Number	11325872 (England and Wales)
Registered Office	2 DALE TERRACE THE DALE STONE MIDDLETON HOPE VALLEY S32 4TF ENGLAND
Accountants	Hazel Accountancy Services 1 Manor Cottages Little Longstone Bakewell Derbyshire DE45 1NN

ACCESS CONSULTANCY & DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	250
Current assets		
Debtors	5	9,491
Cash at bank and in hand		5,775
		<u>15,266</u>
Creditors: amounts falling due within one year	6	(299)
Net current assets		<u>14,967</u>
Total assets less current liabilities		15,217
Creditors: amounts falling due after more than one year	7	(14,350)
Net assets		<u>867</u>
Capital and reserves		<u>867</u>
Profit and loss account		867
Shareholders' funds		<u>867</u>

For the period ending 30 April 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 January 2020.

John Brocklehurst
Director

Company Registration No. 11325872

ACCESS CONSULTANCY & DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 APRIL 2018 TO 30 APRIL 2019

1 Statutory information

Access Consultancy & Design Ltd is a private company, limited by shares, registered in England and Wales, registration number 11325872. The registered office is 2 DALE TERRACE THE DALE, STONEY MIDDLETON, HOPE VALLEY, S32 4TF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Write off over 3 years
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 24 April 2018	-
Additions	376
At 30 April 2019	376
Depreciation	
Charge for the period	126
At 30 April 2019	126
Net book value	
At 30 April 2019	250

ACCESS CONSULTANCY & DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 APRIL 2018 TO 30 APRIL 2019

5 Debtors	2019
	£
Trade debtors	6,009
Other debtors	3,482
	<u>9,491</u>

6 Creditors: amounts falling due within one year	2019
	£
Taxes and social security	(1)
Accruals	300
	<u>299</u>

7 Creditors: amounts falling due after more than one year	2019
	£
Taxes and social security	14,350

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
John Brocklehurst				
Loan	-	3,482	-	3,482
	<u>-</u>	<u>3,482</u>	<u>-</u>	<u>3,482</u>

9 Average number of employees

During the period the average number of employees was 0.

