

**ACCESS CONSULTANCY & DESIGN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**ACCESS CONSULTANCY & DESIGN LTD**  
**UNAUDITED ACCOUNTS**  
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**ACCESS CONSULTANCY & DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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

**ACCESS CONSULTANCY & DESIGN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,015	1,015
<b>Current assets</b>			
Debtors	5	3,389	8,644
Cash at bank and in hand		503	7,145
		<u>3,892</u>	<u>15,789</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,886)	(16,783)
<b>Net current liabilities</b>		<u>(994)</u>	<u>(994)</u>
<b>Net assets</b>		<u>21</u>	<u>21</u>
<b>Capital and reserves</b>			
Profit and loss account		21	21
<b>Shareholders' funds</b>		<u>21</u>	<u>21</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 24 January 2023 and were signed on its behalf by

John Brocklehurst  
Director

Company Registration No. 11325872

**ACCESS CONSULTANCY & DESIGN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**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 remained unchanged from the previous year, and also 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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2021	1,391
At 30 April 2022	1,391
<b>Depreciation</b>	
At 1 May 2021	376
At 30 April 2022	376
<b>Net book value</b>	
At 30 April 2022	1,015
At 30 April 2021	1,015

**ACCESS CONSULTANCY & DESIGN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	3,987
Other debtors	3,389	4,657
	<u>3,389</u>	<u>8,644</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	7,619
Taxes and social security	-	8,034
Other creditors	-	750
Loans from directors	4,636	-
Accruals	250	380
	<u>4,886</u>	<u>16,783</u>

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
John Brocklehurst				
Loan	4,657	-	4,657	-
	<u>4,657</u>	<u>-</u>	<u>4,657</u>	<u>-</u>

**8 Transactions with related parties**

The company owes the director £4636, with no fixed repayment date or interest charged.

**9 Average number of employees**

During the year the average number of employees was 0 (2021: 1).

