

**ACCESS CONSULTANCY & DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

ACCESS CONSULTANCY & DESIGN LTD
UNAUDITED ACCOUNTS
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ACCESS CONSULTANCY & DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,015	125
Current assets			
Debtors	5	8,644	-
Cash at bank and in hand		7,145	16,165
		<u>15,789</u>	<u>16,165</u>
Creditors: amounts falling due within one year	6	(16,783)	(14,398)
Net current (liabilities)/assets		<u>(994)</u>	<u>1,767</u>
Net assets		<u>21</u>	<u>1,892</u>
Capital and reserves			
Profit and loss account		21	1,892
Shareholders' funds		<u>21</u>	<u>1,892</u>

For the year ending 30 April 2021 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 2022 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 2021

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

	Computer equipment £
Cost or valuation	At cost
At 1 May 2020	376
Additions	1,015
At 30 April 2021	1,391
Depreciation	
At 1 May 2020	251
Charge for the year	125
At 30 April 2021	376
Net book value	
At 30 April 2021	1,015
At 30 April 2020	125

ACCESS CONSULTANCY & DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	3,987	-
Other debtors	4,657	-
	<u>8,644</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	7,619	4,690
Taxes and social security	8,034	9,340
Other creditors	750	166
Loans from directors	-	2
Accruals	380	200
	<u>16,783</u>	<u>14,398</u>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
John Brocklehurst				
Loan	(2)	4,659	-	4,657
	<u>(2)</u>	<u>4,659</u>	<u>-</u>	<u>4,657</u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

