

Company Registration No. 11704966 (England and Wales)

ACCESS 14 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2022

PAGES FOR FILING WITH REGISTRAR

Access 14 Limited

**6 Queen Street
Leeds
LS1 2TW**

ACCESS 14 LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

ACCESS 14 LIMITED**BALANCE SHEET****AS AT 30 APRIL 2022**

		2022	2021
	Notes	£	£
Fixed assets			
Investments	3	1,247	20,397
Current assets			
Cash at bank and in hand		150	-
Creditors: amounts falling due within one year	4	(101,209)	(101,059)
Net current liabilities		(101,059)	(101,059)
Net liabilities		(99,812)	(80,662)
Capital and reserves			
Called up share capital		70	70
Profit and loss reserves		(99,882)	(80,732)
Total equity		(99,812)	(80,662)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ACCESS 14 LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2022

The financial statements were approved by the board of directors and authorised for issue on 11 November 2022 and are signed on its behalf by:

B Cameron
Director

Company Registration No. 11704966

ACCESS 14 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Company information

Access 14 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Calls Wharf, 2 The Calls, Leeds, W Yorkshire, LS2 7JU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	5	6
	=====	=====

3 Fixed asset investments

	2022 £	2021 £
Other investments other than loans	1,247	20,397
	=====	=====

ACCESS 14 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

3	Fixed asset investments	(Continued)	
	Movements in fixed asset investments		Listed and unlisted investments £
	Cost or valuation		
	At 1 May 2021		20,397
	Fair value adjustments		(19,150)
			<hr/>
	At 30 April 2022		1,247
			<hr/>
	Carrying amount		
	At 30 April 2022		1,247
			<hr/>
	At 30 April 2021		20,397
			<hr/>
4	Creditors: amounts falling due within one year	2022	2021
		£	£
	Other creditors	101,209	101,059
		<hr/>	<hr/>

ACCESS 14 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

5 Related party transactions

Summary of transactions with other related parties

Access 13 Limited

Associated Company

As at the balance sheet date, the company owed Access 13 Limited £39,200 (2021 - £39,200). The loan is interest free and repayable on demand.

The Propaganda Agency Limited

Associated Company

As at the balance sheet date, the company owed The Propaganda Agency Limited £62,009 (2021 - £61,859). The loan is interest free and repayable 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.