

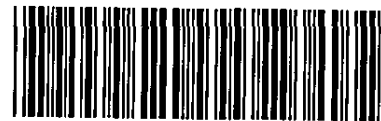
Registration number 353334

AB Access Solutions Ltd

Abbreviated accounts

for the year ended 11 January 2012

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AB Access Solutions Ltd

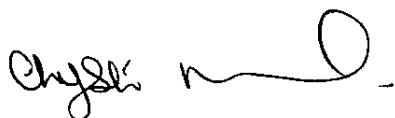
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AB Access Solutions Ltd

**Accountants' report on the unaudited financial statements to the director of
AB Access Solutions Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 11 January 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



C & M Services

**57 Durham Avenue
Edinburgh
EH15 1RN**

Date: 11/06/12

AB Access Solutions Ltd

**Abbreviated balance sheet
as at 11 January 2012**

| | | 2012 | | 2011 | |
|---|--------------|----------------|---------------------|-----------------|---------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,322 | | - |
| Current assets | | | | | |
| Debtors | | - | | 4,485 | |
| Cash at bank and in hand | | 11,376 | | 13,942 | |
| | | <u>11,376</u> | | <u>18,427</u> | |
| Creditors: amounts falling due within one year | | <u>(7,478)</u> | | <u>(13,359)</u> | |
| Net current assets | | | <u>3,898</u> | | <u>5,068</u> |
| Total assets less current liabilities | | | <u>8,220</u> | | <u>5,068</u> |
| Net assets | | | <u><u>8,220</u></u> | | <u><u>5,068</u></u> |
| Capital and reserves | | | | | |
| Profit and loss account | | | <u>8,220</u> | | <u>5,068</u> |
| Shareholders' funds | | | <u><u>8,220</u></u> | | <u><u>5,068</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

AB Access Solutions Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 11 January 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 11 January 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Anthony Barton
Director

Registration number 353334

The notes on page 4 form an integral part of these financial statements.

AB Access Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 11 January 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 20% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

5,050

At 11 January 2012

5,050

Depreciation

Charge for year

728

At 11 January 2012

728

Net book values

At 11 January 2012

4,322