

**Registered Number 03493915**

**Access Computers And Software Limited**

**Abbreviated Accounts**

**31 January 2012**

**Access Computers And Software Limited**

**Registered Number 03493915**

**Company Information**

**Registered Office:**

Suffolk House  
44 Burntwood Road  
Hammerwich  
Burntwood  
Staffordshire  
WS7 0JG

**Reporting Accountants:**

Smith Cooper LLP  
Chartered Accountants  
Bermuda House  
Crown Square  
First Avenue  
Burton on Trent  
Staffordshire  
DE14 2TB

Access Computers And Software Limited

Registered Number 03493915

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	44,287	49,616
		<u>44,287</u>	<u>49,616</u>
<b>Current assets</b>			
Stocks		750	750
Debtors		388,923	323,497
Cash at bank and in hand		7,666	61,154
Total current assets		<u>397,339</u>	<u>385,401</u>
<b>Creditors: amounts falling due within one year</b>		(119,606)	(88,242)
<b>Net current assets (liabilities)</b>		277,733	297,159
<b>Total assets less current liabilities</b>		<u>322,020</u>	<u>346,775</u>
<b>Total net assets (liabilities)</b>		<u>322,020</u>	<u>346,775</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		321,920	346,675
<b>Shareholders funds</b>		<u>322,020</u>	<u>346,775</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2012

And signed on their behalf by:

**R J Ashford, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% on reducing balance
Plant and machinery	20% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 February 2011	108,921
Additions	9,004
At 31 January 2012	<u>117,925</u>
<b>Depreciation</b>	
At 01 February 2011	59,305
Charge for year	14,333
At 31 January 2012	<u>73,638</u>
<b>Net Book Value</b>	
At 31 January 2012	44,287
At 31 January 2011	<u>49,616</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **ULTIMATE CONTROLLING PARTY**

Mr R Ashford is the ultimate controlling party.