

Registered number

03493915

ACCESS COMPUTERS AND SOFTWARE LIMITED

Abbreviated Accounts

31 January 2016

ACCESS COMPUTERS AND SOFTWARE LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of ACCESS COMPUTERS AND SOFTWARE LIMITED for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ACCESS COMPUTERS AND SOFTWARE LIMITED for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ADS Accountancy Ltd
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton upon Trent
Staffordshire
DE14 2WX

26 September 2016

ACCESS COMPUTERS AND SOFTWARE LIMITED

Registered number: 03493915

Abbreviated Balance Sheet

as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	15,510	20,113
Current assets			
Stocks		500	500
Debtors		47,129	33,998
Cash at bank and in hand		32,505	58,898
		<u>80,134</u>	<u>93,396</u>
Creditors: amounts falling due within one year			
		(30,418)	(23,328)
Net current assets		<u>49,716</u>	<u>70,068</u>
Net assets		<u>65,226</u>	<u>90,181</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		65,126	90,081
Shareholders' funds		<u>65,226</u>	<u>90,181</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Ashford

Director

Approved by the board on 27 September 2016

ACCESS COMPUTERS AND SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	Various depreciation rates
Motor vehicles	25% Reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 February 2015	98,508
Additions	222
At 31 January 2016	<u>98,730</u>

Depreciation

At 1 February 2015	78,395
Charge for the year	4,825
At 31 January 2016	<u>83,220</u>

Net book value

At 31 January 2016	<u>15,510</u>
At 31 January 2015	<u>20,113</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.