

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**1 Up Access Limited**

**1 Up Access Limited (Registered number: 06660591)**

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**for the Year Ended 30 June 2015**

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**1 Up Access Limited**  
**Company Information**  
**for the Year Ended 30 June 2015**

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**DIRECTORS:** B James  
J Wardell

**REGISTERED OFFICE:** Meritor House  
Norfolk Bridge Business Park  
Foley Street  
Sheffield  
South Yorkshire  
S4 7YW

**REGISTERED NUMBER:** 06660591 (England and Wales)

**ACCOUNTANTS:** Sochall Smith Limited  
4 Park Square  
Newton Chambers Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

**1 Up Access Limited (Registered number: 06660591)**

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>3,290,528</b>		2,093,693
<b>CURRENT ASSETS</b>					
Stocks		<b>27,342</b>		25,850	
Debtors		<b>1,042,783</b>		1,097,639	
Cash at bank		<b>156,722</b>		-	
		<b>1,226,847</b>		1,123,489	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,483,685</b>		1,312,800	
<b>NET CURRENT LIABILITIES</b>			<b>(256,838)</b>		<b>(189,311)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,033,690</b>		1,904,382
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>2,754,354</b>		1,837,318
<b>NET ASSETS</b>			<b>279,336</b>		<b>67,064</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>200</b>		200
Profit and loss account			<b>279,136</b>		66,864
<b>SHAREHOLDERS' FUNDS</b>			<b>279,336</b>		<b>67,064</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 12 October 2015 and were signed on its behalf by:

J Wardell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold improvements	- Straight line over 5 years
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2014	2,362,579
Additions	1,600,847
Disposals	(132,550)
At 30 June 2015	<u>3,830,876</u>
<b>DEPRECIATION</b>	
At 1 July 2014	268,886
Charge for year	299,533
Eliminated on disposal	(28,071)
At 30 June 2015	<u>540,348</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>3,290,528</u>
At 30 June 2014	<u>2,093,693</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.15</b>	30.6.14
			£	£
120	'A' Ordinary	£1	<b>120</b>	120
35	'B' Ordinary	£1	<b>35</b>	35
35	'C' Ordinary	£1	<b>35</b>	35
10	'D' Ordinary	£1	<b>10</b>	10
			<b><u>200</u></b>	<u>200</u>

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.