

**REGISTERED NUMBER: 03493915 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**ACCESS COMPUTERS AND SOFTWARE LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**ACCESS COMPUTERS AND SOFTWARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

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**DIRECTORS:** R J Ashford  
Mrs K Ashford

**SECRETARY:** R J Ashford

**REGISTERED OFFICE:** Suffolk House  
44 Burntwood Road  
Hammerwich  
Burntwood  
Staffordshire  
WS7 0JG

**REGISTERED NUMBER:** 03493915 (England and Wales)

**ACCOUNTANTS:** Smith Cooper Limited  
Chartered Accountants  
7 Faraday Court  
First Avenue  
Burton on Trent  
Staffordshire  
DE14 2WX

ABBREVIATED BALANCE SHEET  
31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,557		34,498
<b>CURRENT ASSETS</b>					
Stocks		500		750	
Debtors		145,750		(875)	
Cash at bank		-		74,169	
		<u>146,250</u>		<u>74,044</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,364</u>		<u>14,851</u>	
<b>NET CURRENT ASSETS</b>			<u>105,886</u>		<u>59,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>130,443</u>		<u>93,691</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>130,343</u>		<u>93,591</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>130,443</u>		<u>93,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 29 September 2014 and were signed on its behalf by:

R J Ashford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% 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.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	119,206
Additions	2,157
Disposals	<u>(24,705)</u>
At 31 January 2014	<u>96,658</u>
<b>DEPRECIATION</b>	
At 1 February 2013	84,708
Charge for year	7,701
Eliminated on disposal	<u>(20,308)</u>
At 31 January 2014	<u>72,101</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>24,557</u>
At 31 January 2013	<u>34,498</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2014**

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**4. ULTIMATE CONTROLLING PARTY**

Mr R Ashford is the ultimate controlling party.

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.