

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Access First LEI Limited

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for the Year Ended 29 February 2016

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Access First LEI Limited
Company Information
for the Year Ended 29 February 2016

DIRECTOR: P S Davidson

REGISTERED OFFICE: Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA15 5NQ

REGISTERED NUMBER: 07969310 (England and Wales)

ACCOUNTANTS: Nick Brajkovich Limited
Chartered Accountants
29 Withers Avenue
Warrington
Cheshire
WA2 8EU

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	28.2.15 £
CURRENT ASSETS			
Debtors		53,750	-
Cash at bank and in hand		<u>193,000</u>	<u>20</u>
		246,750	20
CREDITORS			
Amounts falling due within one year		<u>126,065</u>	<u>-</u>
NET CURRENT ASSETS		<u>120,685</u>	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,685</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	20
Profit and loss account		<u>120,585</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>120,685</u>	<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 November 2016 and were signed by:

P S Davidson - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 January 2015).

Turnover

Turnover represents insurance premiums received, which are outside the scope of VAT.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
84	Ordinary	1	84	20
16	Ordinary A	1	16	-
			<u>100</u>	<u>20</u>

The following shares were allotted and fully paid for cash at par during the year:

64 Ordinary shares of 1 each

16 Ordinary A shares of 1 each

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.