REGISTERED NUMBER: 07969310 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2020

for

Access First LEI Limited

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Access First LEI Limited

Company Information
for the Year Ended 28 February 2020

DIRECTORS:	P S Davidson S R 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

Balance Sheet
28 February 2020

	Notes	28.2.20 £	£	28.2.19 £	£
FIXED ASSETS					
Tangible assets	4		1		197
CURRENT ASSETS					
Debtors	5	171,607		138,365	
Cash at bank and in hand		64,629		111,628	
		236,236		249,993	
CREDITORS					
Amounts falling due within one year	6	233,122		237,993	
NET CURRENT ASSETS			3,114		12,000
TOTAL ASSETS LESS CURRENT LIABILITIES			3,115		12,197
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			3,013		12,095
SHAREHOLDERS' FUNDS			3,115		12,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2020 and were signed on its behalf by:

P S Davidson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Access First LEI Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2019 and 28 February 2020	788
DEPRECIATION	
At 1 March 2019	591
Charge for year	196
At 28 February 2020	787
NET BOOK VALUE	
At 28 February 2020	1
At 28 February 2019	197

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20 £	28.2.19 £
Other debtors	171,607	138,365

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20 £	28.2.19 £
Taxation and social security	13,585	17,456
Other creditors	219,537	220,537
	233,122	237,993

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2020 and 28 February 2019:

	28.2.20 £	28.2.19 £
S R Davidson		
Balance outstanding at start of year	70,875	-
Amounts advanced	14,950	70,875
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	85,825	70,875

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7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

P S Davidson		
Balance outstanding at start of year	67,490	-
Amounts advanced	18,292	67,490
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	85,782	67,490

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.