REGISTERED NUMBER: 07969310 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Access First LEI Limited

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Access First LEI Limited

Company Information
for the Year Ended 28 February 2021

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 2021

	Notes	28.2.21 £	£	28.2.20 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	219,012		171,607	
Cash at bank and in hand		90,338		64,629	
		309,350		236,236	
CREDITORS					
Amounts falling due within one year	6	249,435		233,122	
NET CURRENT ASSETS			59,915		3,114
TOTAL ASSETS LESS CURRENT LIABILITIES			59,916		3,115
CREDITORS					
Amounts falling due after more than one year	7		50,000		-
NET ASSETS			9,916		3,115
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			9,814		3,013
SHAREHOLDERS' FUNDS			9,916		3,115

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 notes form part of these financial statements

continued...

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 30 November 2021 and were signed on its behalf by:

P S Davidson - Director

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 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 29 February 2020 and 28 February 2021	788
DEPRECIATION	
At 29 February 2020 and 28 February 2021	787
NET BOOK VALUE	
At 28 February 2021	1
At 28 February 2020	1

5. DEBTORS

	28.2.21 £	28.2.20 £
Amounts falling due within one year:		
Other debtors	174,043	171,607
Amounts falling due after more than one year:		
Other debtors	44,969	-
Aggregate amounts	219,012	171,607

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	28.2.20 £
Taxation and social security	25,283	13,585
Other creditors	224,152	219,537
	249,435	233,122

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21 £	28.2.20 £
Other creditors	50,000	-

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2021 and 28 February 2020:

	28.2.21 £	28.2.20 £
S R Davidson		
Balance outstanding at start of year	85,825	70,875
Amounts advanced	2,231	14,950
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	88,056	85,825
P S Davidson		
Balance outstanding at start of year	85,782	67,490
Amounts advanced	204	18,292
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	85,986	85,782

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.