REGISTERED NUMBER: 08866021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Access Business Finance and Consultancy Ltd

Access Business Finance and Consultancy Ltd (Registered number: 08866021)

Contents of the Financial Statements for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Access Business Finance and Consultancy Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	S Taylor
SECRETARY:	Mrs C Richards-Taylor
REGISTERED OFFICE:	The Business Centre Cardiff Road Barry CF63 2AW
REGISTERED NUMBER:	08866021 (England and Wales)
ACCOUNTANTS:	JK Accountancy The Business Centre Cardiff Road Barry CF63 2AW

Access Business Finance and Consultancy Ltd (Registered number: 08866021)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		2,000		4,000
Tangible assets	5		897		581
			2,897		4,581
CURRENT ASSETS					
Debtors	6	-		87	
Prepayments and accrued income		-		1,000	
Cash at bank		5,103		5,946	
		5,103		7,033	
CREDITORS					
Amounts falling due within one year	7	14,069		15,857	
NET CURRENT LIABILITIES			(8,966)		(8,824)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,069)		(4,243)
CAPITAL AND RESERVES					
Called up share capital	8		120		120
Retained earnings			(6,189)		(4,363)
SHAREHOLDERS' FUNDS			(6,069)		(4,243)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 5 December 2018 and were signed by:

S Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Access Business Finance and Consultancy Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 20% on cost

Going concern
The director has undertaken to continue providing his support to the company while it shows net liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	10,000
AMORTISATION	
At 1 April 2017	6,000
Amortisation for year	2,000
At 31 March 2018	8,000
NET BOOK VALUE	
At 31 March 2018	2,000
At 31 March 2017	4,000

continued...

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017	1,244
Additions	769
Disposals	(350)
At 31 March 2018	1,663
DEPRECIATION	
At 1 April 2017	663
Charge for year	299
Eliminated on disposal	(196)
At 31 March 2018	766
NET BOOK VALUE	
At 31 March 2018	897
At 31 March 2017	581

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Other debtors	-	87

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Taxation and social security	-	(602)
Other creditors	14,069	16,459
	14,069	15,857

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
120	Ordinary	£1	120	120

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.