

Registered Number SC215413

Accessing Online Knowledge Ltd

Abbreviated Accounts

30 April 2011

Accessing Online Knowledge Ltd

Registered Number SC215413

Company Information

Registered Office:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

Bankers:

The Royal Bank of Scotland plc
29 Kilmarnock Road
Shawlands
Glasgow
G41 3YP

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	531	531
		<u>531</u>	<u>531</u>
Current assets			
Debtors		44,078	44,078
Cash at bank and in hand		30	30
Total current assets		<u>44,108</u>	<u>44,108</u>
Creditors: amounts falling due within one year		(13,835)	(13,835)
Net current assets (liabilities)		30,273	30,273
Total assets less current liabilities		<u>30,804</u>	<u>30,804</u>
Provisions for liabilities		(36)	(36)
Total net assets (liabilities)		<u>30,768</u>	<u>30,768</u>
Capital and reserves			
Called up share capital	3	145	145
Share premium account		19,958	19,958
Profit and loss account		10,665	10,665
Shareholders funds		<u>30,768</u>	<u>30,768</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2012

And signed on their behalf by:

B Dickson, Director

L McBean, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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). The company was dormant throughout the current and previous years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on a reducing balance basis
Computer equipment	33% on a straight line basis

2 **Tangible fixed assets**

		Total £
Cost		
At 01 May 2010	-	3,568
At 30 April 2011	-	<u>3,568</u>
Depreciation		
At 01 May 2010	-	3,037
At 30 April 2011	-	<u>3,037</u>
Net Book Value		
At 30 April 2011		531
At 30 April 2010	-	<u>531</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
142 Ordinary shares of £1 each	142	142

3 A to J Ordinary shares of £1
each

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