

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

ACCESSING ONLINE KNOWLEDGE LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012**

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

ACCESSING ONLINE KNOWLEDGE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS:

B Dickson
P D Kinderley
L McBean

SECRETARY:

L McBean

REGISTERED OFFICE:

6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC215413 (Scotland)

BANKERS:

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

BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		531		531
CURRENT ASSETS					
Debtors		44,078		44,078	
Cash at bank		<u>30</u>		<u>30</u>	
		44,108		44,108	
CREDITORS					
Amounts falling due within one year		<u>13,835</u>		<u>13,835</u>	
NET CURRENT ASSETS			<u>30,273</u>		<u>30,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,804		30,804
PROVISIONS FOR LIABILITIES			<u>36</u>		<u>36</u>
NET ASSETS			<u>30,768</u>		<u>30,768</u>
CAPITAL AND RESERVES					
Called up share capital	3		145		145
Share premium			19,958		19,958
Profit and loss account			<u>10,665</u>		<u>10,665</u>
SHAREHOLDERS' FUNDS			<u>30,768</u>		<u>30,768</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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)

These financial statements 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 Board of Directors on 18 October 2012 and were signed on its behalf by:

B Dickson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012**

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 year and previous year.

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 a reducing balance basis
Computer equipment	- 33% on a straight line basis

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>3,568</u>
DEPRECIATION	
At 1 May 2011	
and 30 April 2012	<u>3,037</u>
NET BOOK VALUE	
At 30 April 2012	<u>531</u>
At 30 April 2011	<u>531</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
142	Ordinary	£1	142	142
3	A to J Ordinary	£1	<u>3</u>	<u>3</u>
			<u>145</u>	<u>145</u>

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.