REGISTERED NUMBER: SC215413 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

ACCESSING ONLINE KNOWLEDGE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

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

ACCESSING ONLINE KNOWLEDGE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:	B Dickson P D Kinderley L McBean
SECRETARY:	B Dickson
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

ACCESSING ONLINE KNOWLEDGE LIMITED (REGISTERED NUMBER: SC215413)

BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**531**		531
CURRENT ASSETS					
Debtors		**30,295**		44,078	
Cash at bank		**30**		30	
		30,325		44,108	
CREDITORS					
Amounts falling due within one year		**88**		13,835	
NET CURRENT ASSETS			**30,237**		30,273
TOTAL ASSETS LESS CURRENT LIABILITIES			**30,768**		30,804
PROVISIONS FOR LIABILITIES			-		36
NET ASSETS			**30,768**		30,768
CAPITAL AND RESERVES					
Called up share capital	3		**145**		145
Share premium			**19,958**		19,958
Profit and loss account			**10,665**		10,665
SHAREHOLDERS' FUNDS			**30,768**		30,768

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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.

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 29 January 2014 and were signed on its behalf by:

B Dickson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

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 2012 and 30 April 2013	**3,568**
DEPRECIATION	
At 1 May 2012 and 30 April 2013	**3,037**
NET BOOK VALUE	
At 30 April 2013	**531**
At 30 April 2012	531

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** £	2012 £
142	Ordinary	£1	**142**	142
3	A to J Ordinary	£1	**3**	3
			145	145

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.