

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
ACCESSING ONLINE KNOWLEDGE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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ACCESSING ONLINE KNOWLEDGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

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

BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		531		531
CURRENT ASSETS					
Debtors		30,295		30,295	
Cash at bank		<u>-</u>		<u>30</u>	
		30,295		30,325	
CREDITORS					
Amounts falling due within one year		<u>58</u>		<u>88</u>	
NET CURRENT ASSETS			<u>30,237</u>		<u>30,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

B Dickson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 2015	
and 30 April 2016	<u>3,568</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>3,037</u>
NET BOOK VALUE	
At 30 April 2016	<u>531</u>
At 30 April 2015	<u><u>531</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
142	Ordinary	£1	142	142
3	A to J Ordinary	£1	<u>3</u>	<u>3</u>
			<u><u>145</u></u>	<u><u>145</u></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.