

REGISTERED NUMBER: SC215413 (Scotland)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
ACCESSING ONLINE KNOWLEDGE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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ACCESSING ONLINE KNOWLEDGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2017**

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

B Dickson
P D Kinderley
L McBean

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B Dickson - Director

4 January 2018

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		531		531
CURRENT ASSETS					
Debtors	4	30,295		30,295	
CREDITORS					
Amounts falling due within one year	5	<u>58</u>		<u>58</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			145		145
Share premium			19,958		19,958
Retained earnings			<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

The 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 4 January 2018 and were signed on its behalf by:

B Dickson - Director

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**
1. STATUTORY INFORMATION

Accessing Online Knowledge Limited is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on a straight line basis and 25% on a reducing balance basis

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>3,568</u>
DEPRECIATION	
At 1 May 2016 and 30 April 2017	<u>3,037</u>
NET BOOK VALUE	
At 30 April 2017	<u>531</u>
At 30 April 2016	<u>531</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>30,295</u>	<u>30,295</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>58</u>	<u>58</u>

6. FIRST YEAR ADOPTION

The financial statements of Accessing Online Knowledge Limited for the year ended 30 April 2017 are the first financial statements prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2016. No changes have been required regarding the reported financial position and financial performance for the previous period by the transition to FRS 102.

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.