Registered number: SC310367

ELITE ACCESS SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

AMENDED ACCOUNTS



Advantage ATO

Chartered Certified Accountants

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Elite Access Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2016

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Elite Access Services Limited
Balance Sheet
As at 31 March 2016

Registered number: SC310367

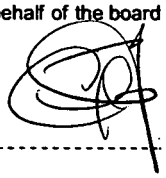
	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	6		668		1,001
			668		1,001
CURRENT ASSETS					
Debtors	7	4,898		-	
Cash at bank and in hand		4,521		1,078	
		9,419		1,078	
Creditors: Amounts Falling Due Within One Year	8	(15,521)		(14,228)	
NET CURRENT ASSETS (LIABILITIES)			(6,102)		(13,150)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,434)		(12,149)
NET ASSETS			(5,434)		(12,149)
CAPITAL AND RESERVES					
Called up share capital	9		101		101
Profit and loss account			(5,535)		(12,250)
SHAREHOLDERS' FUNDS			(5,434)		(12,149)

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Craig Bisset

14/10/2016

The notes on pages 4 to 6 form part of these financial statements.

Elite Access Services Limited
Statement of Changes in Equity
For The Year Ended 31 March 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2014	101	(5,331)	(5,230)
Profit for the year and total comprehensive income	-	45,524	45,524
Dividends paid	-	(52,443)	(52,443)
As at 31 March 2015 and 1 April 2015	101	(12,250)	(12,149)
Profit for the year and total comprehensive income	-	47,713	47,713
Dividends paid	-	(40,998)	(40,998)
As at 31 March 2016	101	(5,535)	(5,434)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	1
	1	1

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2015	1,500
As at 31 March 2016	1,500
Depreciation	
As at 1 April 2015	499
Provided during the period	333
As at 31 March 2016	832
Net Book Value	
As at 31 March 2016	668
As at 1 April 2015	1,001

7. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	4,898	-
	4,898	-

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	-	150
Corporation tax	12,111	11,100
Other taxes and social security	-	2,572
VAT	3,348	-
Other creditors	62	406
	15,521	14,228

9. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100
Ordinary A shares	1.000	1	1	1
		101	101	101

10. Transactions With and Loans to Directors

Dividends paid to directors, please additional notes to the Accounts

	2016	2015
	£	£
Mr Craig Bisset	26,500	35,825

11. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	40,998	52,443
	40,998	52,443

12. Ultimate Controlling Party

The company's ultimate controlling party is Craig Bisset by virtue of his ownership of 100% of the issued share capital in the company.

13. Additional Note to the accounts

The orignally submitted accounts contained an error in the way in which dividends had been allocated. It was found that the dividends payable on Ordinary Shares amounted to £26,499.28.

Dividends on A Ordinary Shares amounted to £14,499.

14. General Information

Elite Access Services Limited Registered number SC310367 is a limited by shares company incorporated in Scotland. The Registered Office is 15 Woodrush Glade, Livingston, West Lothian, EH54 9JY.