

Abbreviated Unaudited Accounts
for the Period 12 October 2011 to 31 October 2012
for
JM ACCESS SOLUTIONS LIMITED

Contents of the Abbreviated Accounts
for the Period 12 October 2011 to 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JM ACCESS SOLUTIONS LIMITED

Company Information
for the Period 12 October 2011 to 31 October 2012

DIRECTOR: Mrs S McCallum

REGISTERED OFFICE: 29 Brandon Street
Hamilton
South Lanarkshire
ML3 6DA

REGISTERED NUMBER: SC409262 (Scotland)

ACCOUNTANTS: Sharles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

JM ACCESS SOLUTIONS LIMITED (REGISTERED NUMBER: SC409262)

Abbreviated Balance Sheet

31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,125
CURRENT ASSETS			
Debtors		23,192	
CREDITORS			
Amounts falling due within one year		<u>24,263</u>	
NET CURRENT LIABILITIES			<u>(1,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>53</u>
SHAREHOLDERS' FUNDS			<u>54</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The abbreviated accounts 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 director on 11 July 2013 and were signed by:

Mrs S McCallum - Director

Notes to the Abbreviated Accounts
for the Period 12 October 2011 to 31 October 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,500</u>
At 31 October 2012	<u>1,500</u>
DEPRECIATION	
Charge for period	<u>375</u>
At 31 October 2012	<u>375</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>1,125</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 October 2012:

	£
Mrs S McCallum	
Balance outstanding at start of period	-
Amounts advanced	38,346
Amounts repaid	(28,771)
Balance outstanding at end of period	<u><u>9,575</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.