# RL ACCESS LTD

**Company Registration Number:**
**SC484039 (Scotland)**

**Unaudited abridged accounts for the year ended 31 August 2018**

**Period of accounts**

**Start date: 01 September 2017**

**End date: 31 August 2018**

# RL ACCESS LTD

## Contents of the Financial Statements

### for the Period Ended 31 August 2018

Balance sheet

Notes

# RL ACCESS LTD

## Balance sheet

### As at 31 August 2018

| | *Notes* | *2018* | *2017* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Intangible assets: | | **0** | 0 |
| Tangible assets: | 3 | **57,746** | 32,117 |
| Investments: | | **0** | 0 |
| **Total fixed assets:** | | **57,746** | 32,117 |
| **Current assets** | | | |
| Stocks: | | **43,382** | 0 |
| Debtors: | 4 | **110,908** | 28,050 |
| Cash at bank and in hand: | | **3** | 16,279 |
| Investments: | | **0** | 0 |
| **Total current assets:** | | **154,293** | 44,329 |
| Creditors: amounts falling due within one year: | 5 | **(129,989)** | (40,163) |
| **Net current assets (liabilities):** | | **24,304** | 4,166 |
| Total assets less current liabilities: | | **82,050** | 36,283 |
| Creditors: amounts falling due after more than one year: | 6 | **(42,099)** | (10,885) |
| Provision for liabilities: | | **(10,972)** | (4,707) |
| **Total net assets (liabilities):** | | **28,979** | 20,691 |
| **Capital and reserves** | | | |
| Called up share capital: | | **1** | 1 |
| Share premium account: | | **0** | 0 |
| Revaluation reserve: | | **0** | 0 |
| Other reserves: | | **0** | 0 |
| Profit and loss account: | | **28,978** | 20,690 |
| **Shareholders funds:** | | **28,979** | 20,691 |

The notes form part of these financial statements

# RL ACCESS LTD

## Balance sheet statements

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 April 2019**
**and signed on behalf of the board by:**

Name: Laura Beattie
Status: Director

The notes form part of these financial statements

# RL ACCESS LTD

## Notes to the Financial Statements

### for the Period Ended 31 August 2018

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## 2. Employees

| | *2018* | *2017* |
|---|---|---|
| **Average number of employees during the period** | 2 | 1 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 September 2017 | 49,714 |
| Additions | 54,866 |
| Disposals | (20,650) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 August 2018 | **83,930** |
| **Depreciation** | |
| At 01 September 2017 | 17,597 |
| Charge for year | 13,486 |
| On disposals | (4,899) |
| Other adjustments | 0 |
| At 31 August 2018 | **26,184** |
| **Net book value** | |
| At 31 August 2018 | **57,746** |
| At 31 August 2017 | **32,117** |

# RL ACCESS LTD

## Notes to the Financial Statements

### for the Period Ended 31 August 2018

**4. Debtors**
Trade debtors 104,080Other debtors 10

# RL ACCESS LTD

## Notes to the Financial Statements

### for the Period Ended 31 August 2018

**5. Creditors: amounts falling due within one year note**

Bank loans and overdrafts 923 Trade creditors - 560Taxation and social security 16,800 Other creditors 112,266

# RL ACCESS LTD

## Notes to the Financial Statements

### for the Period Ended 31 August 2018

**6. Creditors: amounts falling due after more than one year note**
Other creditors 42,099

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.