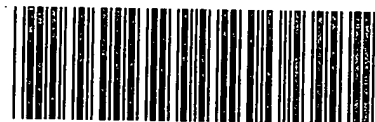


Company Registration No. 02713608 (England and Wales)

**Giraffe Access Company Limited**  
**Abbreviated Accounts**  
**For The Year Ended 31 December 2014**

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# **GIRAFFE ACCESS COMPANY LIMITED**

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# GIRAFFE ACCESS COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,497		20,271
Investments	2		99		99
			<u>10,596</u>		<u>20,370</u>
<b>Current assets</b>					
Debtors	3	721,105		584,874	
Cash at bank and in hand		330,607		627,734	
		<u>1,051,712</u>		<u>1,212,608</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(524,778)</u>		<u>(307,252)</u>	
<b>Net current assets</b>			<u>526,934</u>		<u>905,356</u>
<b>Total assets less current liabilities</b>			<u>537,530</u>		<u>925,726</u>
<b>Creditors: amounts falling due after more than one year</b>			(99)		(99)
<b>Provisions for liabilities</b>			<u>(2,200)</u>		<u>(4,700)</u>
			<u>535,231</u>		<u>920,927</u>
<b>Capital and reserves</b>					
Called up share capital	4		62,257		62,257
Profit and loss account			472,974		858,670
<b>Shareholders' funds</b>			<u>535,231</u>		<u>920,927</u>

# **GIRAFFE ACCESS COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2014**

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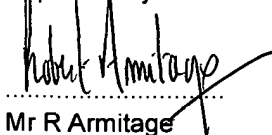
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 02/07/15



Mr R Armitage  
Director

**Company Registration No. 02713608**

# **GIRAFFE ACCESS COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10%, 12.5%, 20% and 100% straight line
Fixtures, fittings and equipment	20% and 100% straight line
Motor vehicles	100% straight line

#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.9 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

# GIRAFFE ACCESS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2014	490,219	99	490,318
Additions	22,414	-	22,414
Disposals	(44,498)	-	(44,498)
At 31 December 2014	468,135	99	468,234
<b>Depreciation</b>			
At 1 January 2014	469,948	-	469,948
On disposals	(42,000)	-	(42,000)
Charge for the year	29,690	-	29,690
At 31 December 2014	457,638	-	457,638
<b>Net book value</b>			
At 31 December 2014	10,497	99	10,596
At 31 December 2013	20,271	99	20,370

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Premier Access Systems Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Premier Access Systems Limited	Dormant	100	-

### 3 Debtors

Debtors include an amount of £40,034 (2013 - £80,341) which is due after more than one year.

# GIRAFFE ACCESS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

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<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
	62,057 Ordinary 'B' shares of £1 each	62,057	62,057
		<u>62,257</u>	<u>62,257</u>
		<u><u>62,257</u></u>	<u><u>62,257</u></u>

### **5 Ultimate parent company**

The ultimate parent company is Zarafa Hungate Limited, a company registered in England and Wales.