

Registered number: 02802240

ACCESS DRILLING SERVICES LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

Prepared By:
WALLER UK LIMITED
ACCOUNTANTS
28A CALLE CAMELIA
URB. CORTIJO DE TORREQUEBRADA
29630 BENALMADENA COSTA
MALAGA SPAIN

ACCESS DRILLING SERVICES LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

DIRECTORS

PO BANCROFT

M BANCROFT

SECRETARY

M BANCROFT

REGISTERED OFFICE

UNIT 6 MARSH LANE INDUSTRIAL ESTATE

MARSH LANE

NEW MILLS

HIGH PEAK

SK22 4PP

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 02802240

ACCOUNTANTS

WALLER UK LIMITED

ACCOUNTANTS

28A CALLE CAMELIA

URB. CORTIJO DE TORREQUEBRADA

29630 BENALMADENA COSTA

MALAGA SPAIN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	258,927	287,617
CURRENT ASSETS			
Debtors	4	102,152	116,872
Cash at bank and in hand		<u>142,600</u>	<u>145,404</u>
		244,752	262,276
CREDITORS: Amounts falling due within one year	5	<u>86,818</u>	<u>113,289</u>
NET CURRENT ASSETS		<u>157,934</u>	<u>148,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		416,861	436,604
CREDITORS: Amounts falling due after more than one year	6	<u>130,878</u>	<u>151,451</u>
NET ASSETS		<u>285,983</u>	<u>285,153</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account		<u>285,979</u>	<u>285,149</u>
SHAREHOLDERS' FUNDS		<u>285,983</u>	<u>285,153</u>

For the year ending 31/05/2021 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/01/2022 and signed on their behalf
by

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PO BANCROFT
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	5	10

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
Cost					
At 01/06/2020	165,573	365,247	294,032	41,794	866,646
At 31/05/2021	165,573	365,247	294,032	41,794	866,646
Depreciation					
At 01/06/2020	-	336,423	212,845	29,761	579,029
For the year	-	6,522	20,194	1,974	28,690
At 31/05/2021	-	342,945	233,039	31,735	607,719
Net Book Amounts					
At 31/05/2021	165,573	22,302	60,993	10,059	258,927
At 31/05/2020	165,573	28,824	81,187	12,033	287,617

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	97,929	112,649
Other debtors	4,223	4,223
	<u>102,152</u>	<u>116,872</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	11,694	4,371
Bank Loan	10,000	10,000
Hire purchase	18,595	26,470
Trade creditors	23,362	52,298
Other creditors	8,397	8,480
Accruals	14,770	11,670
	<u>86,818</u>	<u>113,289</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (secured) >1yr	120,678	129,216
Hire purchase >1yr	10,200	22,235
	<u>130,878</u>	<u>151,451</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
	<u>4</u>	<u>4</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.