

**ACCESS ACCOUNTING SERVICES LIMITED**

**Company Registration Number:  
02822418 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **ACCESS ACCOUNTING SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Sarah Anne Hesni
<b>Company secretary:</b>	Bijan Hesni
<b>Registered office:</b>	27 Rydal Gardens Wembley Middlesex HA9 8SA GB-ENG
<b>Company Registration Number:</b>	02822418 (England and Wales)

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# ACCESS ACCOUNTING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	227	302
<b>Total fixed assets:</b>		<u>227</u>	<u>302</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		2,148	2,147
Cash at bank and in hand:		7,862	6,796
<b>Total current assets:</b>		<u>10,010</u>	<u>8,943</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		263	254
<b>Net current assets (liabilities):</b>		<u>9,747</u>	<u>8,689</u>
<b>Total assets less current liabilities:</b>		<b>9,974</b>	<b>8,991</b>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		<b>0</b>	<b>0</b>
<b>Total net assets (liabilities):</b>		<u><u>9,974</u></u>	<u><u>8,991</u></u>

The notes form part of these financial statements

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# ACCESS ACCOUNTING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		9,874	8,891
<b>Total shareholders funds:</b>		<u>9,974</u>	<u>8,991</u>

For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Sarah Anne Hesni  
Status: Director

The notes form part of these financial statements

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# **ACCESS ACCOUNTING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and on the basis that the Company is a going concern.

#### **Turnover policy**

Turnover comprises the value of fee income for services provided in the normal course of business.

#### **Tangible fixed assets depreciation policy**

Fixed assets are shown at historical cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of fixed assets on a reducing balance basis over their expected useful lives as follows: Computer equipment 25% per annum Fixture and fittings 25% per annum

#### **Other accounting policies**

Staff Costs Other than the one director and the company secretary, the Company does not have any other employees. Neither the director nor the company secretary received any remuneration or benefit in kind during the year.

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# ACCESS ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Tangible assets

	Total
Cost	£
At 01st January 2012:	3,431
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	3,431
<b>Depreciation</b>	
At 01st January 2012:	3,129
Charge for year:	75
On disposals:	0
Other adjustments	0
At 31st December 2012:	3,204
<b>Net book value</b>	
At 31st December 2012:	227
At 31st December 2011:	302

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# ACCESS ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0		-
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0		-
Total share capital:			<b>100</b>

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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.