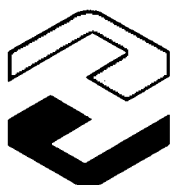


Registration number: 04431663

# Access International Consulting Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2013



**HALLIDAYS**  
MORE THAN JUST ACCOUNTANTS

Hallidays  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
Cheshire  
SK4 2HD

THURSDAY



A14  
31/07/2014  
COMPANIES HOUSE

\*A3D90942\*

#133

**Access International Consulting Limited**  
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**Access International Consulting Limited**  
**(Registration number: 04431663)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		62,497	22,290
<b>Current assets</b>			
Debtors		5,434	2,634
Cash at bank and in hand		157,937	134,594
		163,371	137,228
Creditors: Amounts falling due within one year		(54,610)	(46,709)
Net current assets		108,761	90,519
Net assets		171,258	112,809
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		171,255	112,806
Shareholders' funds		171,258	112,809

**Access International Consulting Limited**  
**(Registration number: 04431663)**  
**Abbreviated Balance Sheet at 31 October 2013**

**..... continued**


For the year ending 31 October 2013 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 .

Approved by the Board on 30/07/14 and signed on its behalf by:

  
.....  
Mr C C Gustar  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Access International Consulting Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% Written down value
Plant & Machinery	25% Written down value
Office Equipment	33.3% cost basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Access International Consulting Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2012	61,747	61,747
Additions	<u>61,040</u>	<u>61,040</u>
At 31 October 2013	<u>122,787</u>	<u>122,787</u>
<b>Depreciation</b>		
At 1 November 2012	39,457	39,457
Charge for the year	<u>20,833</u>	<u>20,833</u>
At 31 October 2013	<u>60,290</u>	<u>60,290</u>
<b>Net book value</b>		
At 31 October 2013	<u>62,497</u>	<u>62,497</u>
At 31 October 2012	<u>22,290</u>	<u>22,290</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>