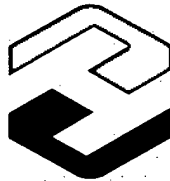


Registration number: 04431663

Access International Consulting Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2014



HALLIDAYS
MORE THAN JUST ACCOUNTANTS

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

SATURDAY



A4CDDW2Y

A09

25/07/2015
COMPANIES HOUSE

#358

Access International Consulting Limited
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Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2 to 3

Access International Consulting Limited
(Registration number: 04431663)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		52,712	62,497
Current assets			
Debtors		-	5,434
Cash at bank and in hand		120,985	157,937
		120,985	163,371
Creditors: Amounts falling due within one year		(27,159)	(54,610)
Net current assets		93,826	108,761
Net assets		146,538	171,258
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		146,535	171,255
Shareholders' funds		146,538	171,258

For the year ending 31 October 2014 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 7.10.14 and signed on its behalf by:

.....
Mr C C Gustar
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Access International Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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:

Asset class	Depreciation method and rate
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 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2013	122,787	122,787
Additions	15,950	15,950
Disposals	(8,163)	(8,163)
At 31 October 2014	130,574	130,574
Depreciation		
At 1 November 2013	60,290	60,290
Charge for the year	17,572	17,572
At 31 October 2014	77,862	77,862
Net book value		
At 31 October 2014	52,712	52,712
At 31 October 2013	62,497	62,497

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	3	3	3	3