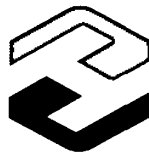


Registration number: 04431663

Access International Consulting Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

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



Access International Consulting Limited

Company Information

Directors	Mrs V A Gustar Mr M Gustar
Registered office	Riverside House Kings Reach Business Park Yew Street Stockport Cheshire SK4 2HD
Accountants	Hallidays Chartered Accountants Riverside House Kings Reach Business Park Yew Street Stockport Cheshire SK4 2HD

Access International Consulting Limited

(Registration number: 04431663)
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	31,731	42,225
Current assets			
Cash at bank and in hand		116,899	109,631
Creditors: Amounts falling due within one year	5	<u>(28,692)</u>	<u>(35,777)</u>
Net current assets		<u>88,207</u>	<u>73,854</u>
Net assets		<u>119,938</u>	<u>116,079</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>119,935</u>	<u>116,076</u>
Total equity		<u>119,938</u>	<u>116,079</u>

For the financial year ending 31 October 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22/03/18 and signed on its behalf by:

V. A. Gustar

Mrs V A Gustar
Director

Access International Consulting Limited

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

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

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% written down value
Plant and Machinery	25% written down value

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Access International Consulting Limited

Notes to the Financial Statements for the Year Ended 31 October 2017

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2016 - 1).

Access International Consulting Limited

Notes to the Financial Statements for the Year Ended 31 October 2017

4 Tangible assets

	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 November 2016	74,088	73,252	147,340
At 31 October 2017	74,088	73,252	147,340
Depreciation			
At 1 November 2016	47,756	57,359	105,115
Charge for the year	6,521	3,973	10,494
At 31 October 2017	54,277	61,332	115,609
Carrying amount			
At 31 October 2017	19,811	11,920	31,731
At 31 October 2016	26,332	15,893	42,225

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Taxation and social security		990	2,171
Other creditors		27,702	33,606
		28,692	35,777

6 Transition to FRS 102

The first time adoption of FRS102 (section 1A) has not required any transitional adjustments to be made.