

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Complete Access
(Engineering & Services) Limited

Complete Access
(Engineering & Services) Limited (Registered number: 05202952)

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for the Year Ended 31 August 2015

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Complete Access
(Engineering & Services) Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

NG Woolway
S Edwards

SECRETARY:

REGISTERED OFFICE:

Unit 2A,
RSV Business Park,
Spyvee Street,
HULL
East Yorkshire
HU8 7JJ

REGISTERED NUMBER:

05202952 (England and Wales)

ACCOUNTANTS:

Norrie Gibson & Co Limited
Grosvenor House
100-102 Beverley Road
HULL
East Yorkshire
HU3 1YA

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Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,046		2,729
CURRENT ASSETS					
Stocks		15,640		16,100	
Debtors		26,593		27,164	
Cash at bank and in hand		18,547		997	
		<u>60,780</u>		<u>44,261</u>	
CREDITORS					
Amounts falling due within one year		<u>46,349</u>		<u>34,913</u>	
NET CURRENT ASSETS			<u>14,431</u>		<u>9,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,477</u>		<u>12,077</u>
PROVISIONS FOR LIABILITIES			<u>546</u>		<u>546</u>
NET ASSETS			<u><u>15,931</u></u>		<u><u>11,531</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>15,921</u>		<u>11,521</u>
SHAREHOLDERS' FUNDS			<u><u>15,931</u></u>		<u><u>11,531</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2016 and were signed on its behalf by:

S Edwards - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2014
and 31 August 2015

Total
£

DEPRECIATION

At 1 September 2014

Charge for year

At 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

7,370

4,641

683

5,324

2,046

2,729

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	1	<u>10</u>	<u>10</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
NG Woolway and S Edwards		
Balance outstanding at start of year	(1,957)	502
Amounts repaid	(1,017)	(2,459)
Balance outstanding at end of year	<u>(2,974)</u>	<u>(1,957)</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.