

# Accesspoint Technologies Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2011

Lambert Chapman LLP  
Chartered Accountants  
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Braintree  
Essex  
CM7 3GB

# **Accesspoint Technologies Limited**

## **Contents**

Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	2

**Accesspoint Technologies Limited**  
**Balance Sheet as at 31 August 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets		20,791	-
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors		73,903	5,636
Cash at bank and in hand		9,378	1,819
		<hr/>	<hr/>
		83,281	7,455
Creditors: Amounts falling due within one year		(105,429)	(2,179)
		<hr/>	<hr/>
Net current (liabilities)/assets		(22,148)	5,276
		<hr/>	<hr/>
Total assets less current liabilities		(1,357)	5,276
Creditors: Amounts falling due after more than one year		(24,052)	(16,927)
		<hr/>	<hr/>
Net liabilities		(25,409)	(11,651)
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(25,509)	(11,751)
		<hr/>	<hr/>
Shareholders' deficit		(25,409)	(11,651)
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 August 2011 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).

Approved by the Board on 29 May 2012 and signed on its behalf by:

R Roebuck  
Director

K Macdonald  
Director

V J Van Der Poel  
Director

The notes on page 2 form an integral part of these financial statements.

Page 1

**Accesspoint Technologies Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2011**  
*..... continued*

**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).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of IT services to customers in the Legal Sector.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% reducing balance method

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**2            Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	20,807	20,807
	<hr/>	<hr/>
At 31 August 2011	20,807	20,807
	<hr/>	<hr/>

## Depreciation

Charge for the year	16	16
	<hr/>	<hr/>
At 31 August 2011	16	16
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 August 2011	20,791	20,791
	<hr/> <hr/>	<hr/> <hr/>

## 3 Share capital

### Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Page 2			

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