

# Accesspoint Technologies Limited

Unaudited Abbreviated Accounts .

for the Year Ended 31 August 2012

Lambert Chapman LLP  
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# **Accesspoint Technologies Limited**

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**Accesspoint Technologies Limited**  
**Balance Sheet as at 31 August 2012**

	Note	2012 £	(As restated) 2011 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>42,509</u>	<u>34,311</u>
<b>Current assets</b>			
Debtors		95,789	73,903
Cash at bank and in hand		<u>19,254</u>	<u>9,378</u>
		115,043	83,281
Creditors: Amounts falling due within one year		<u>(153,837)</u>	<u>(105,429)</u>
Net current liabilities		<u>(38,794)</u>	<u>(22,148)</u>
Total assets less current liabilities		3,715	12,163
Creditors: Amounts falling due after more than one year		-	(24,052)
Provisions for liabilities		<u>(3,200)</u>	<u>-</u>
Net assets/(liabilities)		<u><u>515</u></u>	<u><u>(11,889)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>415</u>	<u>(11,989)</u>
Shareholders' funds/(deficit)		<u><u>515</u></u>	<u><u>(11,889)</u></u>

For the year ending 31 August 2012 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 notes on pages 3 to 4 form an integral part of these financial statements.

**Accesspoint Technologies Limited**  
**Balance Sheet as at 31 August 2012**  
**..... continued**

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 1 October 2012 and signed on its behalf by:

R Roebuck  
Director

K Macdonald  
Director

V J Van Der Poel  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Accesspoint Technologies Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2012**  
*..... 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>		
At 1 September 2011	34,327	34,327
Additions	<u>21,226</u>	<u>21,226</u>
At 31 August 2012	<u>55,553</u>	<u>55,553</u>
<b>Depreciation</b>		
At 1 September 2011	16	16
Charge for the year	<u>13,028</u>	<u>13,028</u>
At 31 August 2012	<u>13,044</u>	<u>13,044</u>
<b>Net book value</b>		
At 31 August 2012	<u>42,509</u>	<u>42,509</u>
At 31 August 2011	<u>34,311</u>	<u>34,311</u>

**Accesspoint Technologies Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2012**  
*..... continued*

**3 Share capital**

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

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

**4 Prior period adjustments**

Fixed assets had been incorrectly classified as purchases in the 2011 accounts.

**5 Related party transactions**

**Directors' advances and credits**

	<b>2012</b>		<b>2011</b>	
	<b>Advance/ Credit £</b>	<b>Repaid £</b>	<b>Advance/ Credit £</b>	<b>Repaid £</b>
<b>R Roebuck</b>				
Directors loan transactions	9,811	251	4,653	19,007
	<hr/>	<hr/>	<hr/>	<hr/>
<b>K Macdonald</b>				
Directors loan transactions	3,000	3,000	-	400
	<hr/>	<hr/>	<hr/>	<hr/>
<b>V J Van Der Poel</b>				
Directors loan transactions	4,426	3,312	-	833
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