

Accesspoint Technologies Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013

Lambert Chapman LLP
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Essex
CM7 3GB

Accesspoint Technologies Limited

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Accesspoint Technologies Limited
Balance Sheet as at 31 August 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>70,208</u>	<u>42,509</u>
Current assets			
Debtors		157,543	95,789
Cash at bank and in hand		<u>26,044</u>	<u>19,254</u>
		183,587	115,043
Creditors: Amounts falling due within one year		<u>(203,551)</u>	<u>(153,837)</u>
Net current liabilities		<u>(19,964)</u>	<u>(38,794)</u>
Total assets less current liabilities		50,244	3,715
Provisions for liabilities		<u>(14,042)</u>	<u>(3,200)</u>
Net assets		<u><u>36,202</u></u>	<u><u>515</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Revaluation reserve		33,149	-
Profit and loss account		<u>2,953</u>	<u>415</u>
Shareholders' funds		<u><u>36,202</u></u>	<u><u>515</u></u>

For the year ending 31 August 2013 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 2013
..... 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 22 April 2014 and signed on its behalf by:

R M 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 2013
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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:

Asset class	Depreciation method and rate
Office equipment	33% reducing balance method
Plant and machinery	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

	Tangible assets	Total
	£	£
Cost		
At 1 September 2012	55,553	55,553
Revaluations	33,149	33,149
Additions	10,093	10,093
At 31 August 2013	98,795	98,795
Depreciation		
At 1 September 2012	13,044	13,044
Charge for the year	15,543	15,543
At 31 August 2013	28,587	28,587
Net book value		
At 31 August 2013	70,208	70,208
At 31 August 2012	42,509	42,509

Accesspoint Technologies Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Directors' advances and credits

	2013		2012	
	Advance/ Credit £	2013 Repaid £	Advance/ Credit £	2012 Repaid £
R M Roebuck				
Directors loan transactions	57,922	41,998	9,811	251
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
K Macdonald				
Directors loan transactions	54,032	51,113	3,000	3,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
V J Van Der Poel				
Directors loan transactions	33,465	27,018	4,426	3,312
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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