

REGISTERED NUMBER: 06824416 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
ACCESS TRAILERS SALES AND RENTALS
LIMITED

ACCESS TRAILERS SALES AND RENTALS
LIMITED (REGISTERED NUMBER: 06824416)

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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ACCESS TRAILERS SALES AND RENTALS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS:

I Longden
O Longden
M Longden

REGISTERED OFFICE:

131 Green Lane
Buxton
Derbyshire
SK17 9DQ

REGISTERED NUMBER:

06824416 (England and Wales)

ACCOUNTANTS:

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

ACCESS TRAILERS SALES AND RENTALS
LIMITED (REGISTERED NUMBER: 06824416)

ABRIDGED BALANCE SHEET
28 FEBRUARY 2017

	Notes	28/2/17 £	£	29/2/16 £	£
FIXED ASSETS					
Intangible assets	4		220		220
Tangible assets	5		16,804		8,537
			<u>17,024</u>		<u>8,757</u>
CURRENT ASSETS					
Stocks		27,060		24,665	
Debtors		941		1,087	
Cash at bank		<u>23,784</u>		<u>20,071</u>	
		51,785		45,823	
CREDITORS					
Amounts falling due within one year		<u>69,229</u>		<u>61,125</u>	
NET CURRENT LIABILITIES			<u>(17,444)</u>		<u>(15,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(420)</u>		<u>(6,545)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(520)</u>		<u>(6,645)</u>
SHAREHOLDERS' FUNDS			<u>(420)</u>		<u>(6,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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)

ACCESS TRAILERS SALES AND RENTALS
LIMITED (REGISTERED NUMBER: 06824416)

ABRIDGED BALANCE SHEET - continued
28 FEBRUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

I Longden - Director

The notes form part of these financial statements

ACCESS TRAILERS SALES AND RENTALS
LIMITED (REGISTERED NUMBER: 06824416)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. STATUTORY INFORMATION

Access Trailers Sales And Rentals Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The date of transition to FRS 102 Section 1A is the 1st of March 2016. The transition to FRS 102 Section 1A for small companies has resulted in no change of accounting policies.

Turnover

Turnover represents net income from the hire and supply of specially designed passenger carrying trailers, 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	- 20% on reducing balance
Motor vehicles	- 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INTANGIBLE FIXED ASSETS

COST

At 1 March 2016
and 28 February 2017

NET BOOK VALUE

At 28 February 2017
At 29 February 2016

Totals
£

220

220

220

ACCESS TRAILERS SALES AND RENTALS
LIMITED (REGISTERED NUMBER: 06824416)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2016	20,236
Additions	22,405
Disposals	<u>(20,236)</u>
At 28 February 2017	<u>22,405</u>
DEPRECIATION	
At 1 March 2016	11,699
Charge for year	5,601
Eliminated on disposal	<u>(11,699)</u>
At 28 February 2017	<u>5,601</u>
NET BOOK VALUE	
At 28 February 2017	<u>16,804</u>
At 29 February 2016	<u>8,537</u>

6. RELATED PARTY DISCLOSURES

The directors are considered the ultimate controlling party.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACCESS TRAILERS SALES AND RENTALS
LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Access Trailers Sales And Rentals Limited for the year ended 28 February 2017 which comprise the Income Statement, Abridged Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Access Trailers Sales And Rentals Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Access Trailers Sales And Rentals Limited and state those matters that we have agreed to state to the Board of Directors of Access Trailers Sales And Rentals Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Access Trailers Sales And Rentals Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Access Trailers Sales And Rentals Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Access Trailers Sales And Rentals Limited. You consider that Access Trailers Sales And Rentals Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Access Trailers Sales And Rentals Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

5 October 2017

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.