

**REGISTERED NUMBER: 06824416 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**  
**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 2018**

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**ACCESS TRAILERS SALES AND RENTALS**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**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 2018**

	Notes	28/2/18 £	£	28/2/17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	220		220	
Tangible assets	5	<u>12,603</u>		<u>16,804</u>	
			12,823		17,024
<b>CURRENT ASSETS</b>					
Stocks		31,356		27,060	
Debtors		21,626		941	
Cash at bank		<u>22,433</u>		<u>23,784</u>	
		75,415		51,785	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,575</u>		<u>69,229</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			4,840		(17,444)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,663</u>		<u>(420)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,563</u>		<u>(520)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,663</u>		<u>(420)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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
- (b) 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.

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

**ABRIDGED BALANCE SHEET - continued**  
**28 FEBRUARY 2018**

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 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 2 October 2018 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 2018**

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.

**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 3 (2017 - 1 ) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	220
<b>NET BOOK VALUE</b>	
At 28 February 2018	220
At 28 February 2017	220

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

5. **TANGIBLE FIXED ASSETS**

**COST**

At 1 March 2017  
and 28 February 2018

Totals  
£

22,405

**DEPRECIATION**

At 1 March 2017  
Charge for year  
At 28 February 2018

5,601

4,201

9,802

**NET BOOK VALUE**

At 28 February 2018  
At 28 February 2017

12,603

16,804

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 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 2018 which comprise the Statement of Income and Retained Earnings, 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 and its 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

2 October 2018



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.