

Registered Number:08051142

England and Wales

ACCESS & VISION (MIDLANDS) LIMITED

Unaudited Financial Statements

For the year ended 30 April 2020

Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	868	1,157
		868	1,157
Current assets			
Trade and other receivables	3	2,772	37,075
Cash and cash equivalents		44,101	24,692
		46,873	61,767
Trade and other payables: amounts falling due within one year	4	(10,157)	(18,956)
Net current assets		36,716	42,811
Total assets less current liabilities		37,584	43,968
Provisions for liabilities		(165)	(220)
Net assets		37,419	43,748
Capital and reserves			
Called up share capital		2	2
Retained earnings		37,417	43,746
Shareholders' funds		37,419	43,748

For the year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 September 2020 and were signed by:

Mark Bradley Director

ACCESS & VISION (MIDLANDS) LIMITED

Notes to the Financial Statements For the year ended 30 April 2020

Statutory Information

ACCESS & VISION (MIDLANDS) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08051142.

Registered address:
18 Pamphlett Way
Wychbold
Droitwich
Worcestershire
WR9 7PJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
-----------------------	----------------------

Inventories

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

ACCESS & VISION (MIDLANDS) LIMITED

Notes to the Financial Statements Continued For the year ended 30 April 2020

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 May 2019	3,683
At 30 April 2020	3,683
Provision for depreciation and impairment	
At 01 May 2019	2,526
Charge for year	289
At 30 April 2020	2,815
Net book value	
At 30 April 2020	868
At 30 April 2019	1,157

3. Trade and other receivables

	2020 £	2019 £
Trade debtors	2,772	37,075

4. Trade and other payables: amounts falling due within one year

	2020 £	2019 £
Trade creditors	75	2,071
Taxation and social security	8,294	13,990
Accruals and deferred income	905	885
Directors' loan accounts	883	2,010
	10,157	18,956

5. Related party transactions

The ultimate controlling party during the year was Mark Bradley , director , whom controls the company by virtue of owning 100% of the share capital.

6. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.