

Registered Number:08051142

England and Wales

ACCESS & VISION (MIDLANDS) LIMITED

Unaudited Financial Statements

For the year ended 30 April 2018

Statement of Financial Position  
As at 30 April 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,237	1,504
		<b>1,237</b>	<b>1,504</b>
<b>Current assets</b>			
Inventories	3	6,598	-
Trade and other receivables	4	39,890	38,163
Cash and cash equivalents		8,174	6,118
		<b>54,662</b>	<b>44,281</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(27,877)	(22,106)
<b>Net current assets</b>		<b>26,785</b>	<b>22,175</b>
<b>Total assets less current liabilities</b>		<b>28,022</b>	<b>23,679</b>
<b>Provisions for liabilities</b>		(235)	(301)
<b>Net assets</b>		<b>27,787</b>	<b>23,378</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		27,785	23,376
<b>Shareholders' funds</b>		<b>27,787</b>	<b>23,378</b>

For the year ended 30 April 2018 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 2018 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 20 September 2018 and were signed by:

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Mark Bradley Director

# ACCESS & VISION (MIDLANDS) LIMITED

## Notes to the Financial Statements For the year ended 30 April 2018

### 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
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#### 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 2018

### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 May 2017	3,231
Additions	146
At 30 April 2018	<b>3,377</b>
<b>Provision for depreciation and impairment</b>	
At 01 May 2017	1,727
Charge for year	413
At 30 April 2018	<b>2,140</b>
<b>Net book value</b>	
At 30 April 2018	<b>1,237</b>
At 30 April 2017	<b>1,504</b>

### 3. Inventories

	2018 £	2017 £
Stocks	6,598	-

### 4. Trade and other receivables

	2018 £	2017 £
Trade debtors	39,890	38,163

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

	2018 £	2017 £
Trade creditors	11,788	5,099
Taxation and social security	5,610	13,325
Accruals and deferred income	3,673	3,490
Directors' loan accounts	6,806	192
	<b>27,877</b>	<b>22,106</b>

## ACCESS & VISION (MIDLANDS) LIMITED

### Notes to the Financial Statements Continued For the year ended 30 April 2018

#### **6. 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.

#### **7. Average number of persons employed**

During the year the average number of employees was 2 (2017 : 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.