

Registered Number:08051142

England and Wales

ACCESS & VISION (MIDLANDS) LIMITED

Unaudited Financial Statements

For the year ended 30 April 2023

ACCESS & VISION (MIDLANDS) LIMITED
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	18,849	18,484
		18,849	18,484
Current assets			
Trade and other receivables	3	27,831	33,840
Cash and cash equivalents		44,810	11,631
		72,641	45,471
Trade and other payables: amounts falling due within one year	4	(25,398)	(21,180)
Net current assets		47,243	24,291
Total assets less current liabilities		66,092	42,775
Trade and other payables: amounts falling due after more than one year	5	-	(2,128)
Provisions for liabilities		(2,501)	(1,360)
Net assets		63,591	39,287
Capital and reserves			
Called up share capital		2	2
Retained earnings		63,589	39,285
Shareholders' funds		63,591	39,287

For the year ended 30 April 2023 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 2023 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 24 August 2023 and were signed by:

Mark Bradley Director

ACCESS & VISION (MIDLANDS) LIMITED
Statement of Financial Position Continued
For the year ended 30 April 2023

ACCESS & VISION (MIDLANDS) LIMITED
Notes to the Financial Statements
For the year ended 30 April 2023

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:

Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

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 2023

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 May 2022	23,995	3,683	27,678
Additions	6,050	598	6,648
At 30 April 2023	30,045	4,281	34,326
Provision for depreciation and impairment			
At 01 May 2022	5,999	3,195	9,194
Charge for year	6,012	271	6,283
At 30 April 2023	12,011	3,466	15,477
Net book value			
At 30 April 2023	18,034	815	18,849
At 30 April 2022	17,996	488	18,484

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	27,831	33,840

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

	2023	2022
	£	£
Trade creditors	4,206	-
Taxation and social security	14,399	6,496
Accruals and deferred income	1,298	8,003
Directors' loan accounts	3,144	1,189
Obligations under HP/Financial leases	2,351	3,748
Other creditors	-	1,744
	25,398	21,180

5. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Obligations under HP/Financial leases	-	2,128

ACCESS & VISION (MIDLANDS) LIMITED
Notes to the Financial Statements Continued
For the year ended 30 April 2023

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 3 (2022 : 3)

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.