

**Company Registration No. 08607047 (England and Wales)**

**ACCESS SAFETY SOLUTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**PAGES FOR FILING WITH REGISTRAR**

**Access Safety Solutions Limited**

**10 Bridge Street**  
**Christchurch**  
**Dorset**  
**BH23 1EF**

**ACCESS SAFETY SOLUTIONS LTD**

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**ACCESS SAFETY SOLUTIONS LTD**

**COMPANY INFORMATION**

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<b>Director</b>	Mr T J Kelly
<b>Secretary</b>	Ms H S Small
<b>Company number</b>	08607047
<b>Registered office</b>	10 Bridge Street Christchurch BH23 1EF
<b>Accountants</b>	TC Group 10 Bridge Street Christchurch Dorset BH23 1EF

ACCESS SAFETY SOLUTIONS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Intangible assets	3		4,000		6,000
Tangible assets	4		975		2,092
			<u>4,975</u>		<u>8,092</u>
<b>Current assets</b>					
Debtors	5	18,330		10,462	
Cash at bank and in hand		123,281		80,542	
		<u>141,611</u>		<u>91,004</u>	
<b>Creditors: amounts falling due within one year</b>	6	(128,252)		(79,525)	
		<u></u>		<u></u>	
<b>Net current assets</b>			13,359		11,479
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			18,334		19,571
			<u></u>		<u></u>
<b>Provisions for liabilities</b>			(185)		(398)
			<u></u>		<u></u>
<b>Net assets</b>			18,149		19,173
			<u><u></u></u>		<u><u></u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves			18,049		19,073
			<u></u>		<u></u>
<b>Total equity</b>			18,149		19,173
			<u><u></u></u>		<u><u></u></u>

**ACCESS SAFETY SOLUTIONS LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2021**

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The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21 December 2022 and are signed on its behalf by:

Mr T J Kelly  
Director

**Company Registration No. 08607047**

The notes on pages 4 to 7 form part of these financial statements

**ACCESS SAFETY SOLUTIONS LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Accounting policies**

**Company information**

Access Safety Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bridge Street, Christchurch, BH23 1EF. The principal place of business is 64 Harland Road, SOUTHBOURNE, Bournemouth, Dorset, England, BH6 4DW.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable provided in the normal course of business, and is shown net of VAT and other sales related taxes

**1.3 Intangible fixed assets - goodwill**

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is considered to have a finite useful life and is amortised on a systematic basis over its expected life, which is ten years.

**1.4 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**1.5 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

ACCESS SAFETY SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

**1 Accounting policies**

(Continued)

**1.6 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

**1.7 Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	3	3
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ACCESS SAFETY SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

**3 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 January 2021 and 31 December 2021

20,000

**Amortisation and impairment**

At 1 January 2021

14,000

Amortisation charged for the year

2,000

At 31 December 2021

16,000

**Carrying amount**

At 31 December 2021

4,000

At 31 December 2020

6,000

**4 Tangible fixed assets**

**Plant and  
machinery etc**

**£**

**Cost**

At 1 January 2021 and 31 December 2021

13,049

**Depreciation and impairment**

At 1 January 2021

10,957

Depreciation charged in the year

1,117

At 31 December 2021

12,074

**Carrying amount**

At 31 December 2021

975

At 31 December 2020

2,092

**5 Debtors**

**2021**

**2020**

**Amounts falling due within one year:**

**£**

**£**

Trade debtors

18,330

10,462



ACCESS SAFETY SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

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**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	277	247
Taxation and social security	22,774	13,601
Other creditors	105,201	65,677
	<u>128,252</u>	<u>79,525</u>
	<u><u>128,252</u></u>	<u><u>79,525</u></u>

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.