

EXTRA ACCESS LIMITED

Registered number: SC172604

Abbreviated Accounts

For the year ended 31 August 2007

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EXTRA ACCESS LIMITED

Abbreviated Accounts

For the year ended 31 August 2007

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EXTRA ACCESS LIMITED

Company Information

Directors

Mr J A Perry
Mr J R Perry

Secretary

J R Perry

Registered office

C/O Scott Moncrieff
25 Bothwell Street
Glasgow
G2 6NL

Registered number

SC172604

EXTRA ACCESS LIMITED

Chartered Accountants' report to the directors on the unaudited abbreviated accounts of Extra Access Limited

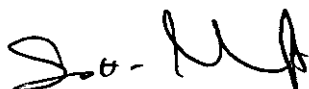
In accordance with the engagement letter dated 14 June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company on pages 3 to 5 from the accounting records and information and explanations supplied to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the abbreviated accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 August 2007, your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 abbreviated accounts.



Scott Moncrieff
Chartered Accountants
25 Bothwell Street
Glasgow
G2 6NL

31/7/08

EXTRA ACCESS LIMITED

Balance Sheet

At 31 August 2007

	Note	£	2007 £	£	2006 £
Fixed assets					
Intangible assets			24,000		27,000
Tangible assets	2		53,712		59,069
			<u>77,712</u>		<u>86,069</u>
Current assets					
Debtors		284,704		177,204	
Creditors amounts falling due within one year	3	182,844		128,567	
		<u></u>		<u></u>	
Net current assets			101,860		48,637
Total assets less current liabilities			<u>179,572</u>		<u>134,706</u>
Creditors amounts falling due after more than one year	4		(2,991)		(11,231)
Provisions for liabilities and charges			(3,831)		(4,141)
			<u></u>		<u></u>
Net assets			<u>172,750</u>		<u>119,334</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			172,748		119,332
			<u></u>		<u></u>
Shareholders' funds			<u>172,750</u>		<u>119,334</u>

For the year ended 31 August 2007 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The abbreviated financial statements were authorised for issue by the board of directors on 31/7/08


Mr J A Perry
Director

The notes on pages 4 to 5 form part of these financial statements

EXTRA ACCESS LIMITED

Notes to the Abbreviated Accounts

For the year ended 31 August 2007

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the sales value of goods supplied and services provided during the year, net of Value Added Tax

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Plant & Machinery 10% straight line

Fixtures & Fittings 33% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2006	30,000	67,643	97,643
Additions		2,841	2,841
At 31 August 2007	30,000	70,484	100,484
Amortisation and depreciation			
At 1 September 2006	3,000	8,574	11,574
Charge for the year	3,000	8,198	11,198
At 31 August 2007	6,000	16,772	22,772
Net book value			
At 31 August 2007	£24,000	£53,712	£77,712
At 31 August 2006	£27,000	£59,069	£86,069

3 Creditors. amounts falling due within one year

	2007 £	2006 £
Secured creditors	56,106	36,924

EXTRA ACCESS LIMITED

Notes to the Abbreviated Accounts

For the year ended 31 August 2007

4 Creditors amounts falling due after more than one year

	2007	2006
	£	£
Secured creditors	<u>2,991</u>	<u>4,891</u>

5 Share capital

	2007	2006
	£	£
Authorised		
Equity		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>

	2007	2006
	£	£
Allotted, called up and fully paid		
Equity		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>