ACTIVE ACCESS LIMITED

Company Registration Number:
SC243739 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ACTIVE ACCESS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

ACTIVE ACCESS LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*11 months to 31 March 2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**975,946**	919,532
Total fixed assets:		**975,946**	919,532
Current assets			
Stocks:		**127,565**	5,875
Debtors:		**360,681**	262,857
Cash at bank and in hand:		**20,328**	24,766
Total current assets:		**508,574**	293,498
Creditors: amounts falling due within one year:		**(608,677)**	(416,128)
Net current assets (liabilities):		**(100,103)**	(122,630)
Total assets less current liabilities:		**875,843**	796,902
Creditors: amounts falling due after more than one year:		**(383,152)**	(318,602)
Provision for liabilities:		**(82,330)**	(129,843)
Total net assets (liabilities):		**410,361**	348,457
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**410,261**	348,357
Shareholders funds:		**410,361**	348,457

The notes form part of these financial statements

ACTIVE ACCESS LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 December 2017
and signed on behalf of the board by:

Name: Seref Zengin
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2017	*11 months to 31 March 2016*
Average number of employees during the period	20	14

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	2,677,905
Additions	208,141
Disposals	(58)
At 31 March 2017	**2,885,988**
Depreciation	
At 01 April 2016	1,758,373
Charge for year	151,669
At 31 March 2017	**1,910,042**
Net book value	
At 31 March 2017	**975,946**
At 31 March 2016	**919,532**