

**TK ACCESS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**TK ACCESS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**TK ACCESS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Director** Tony William Kennedy

**Company Number** SC335716 (Scotland)

**Registered Office** 23 Lovat Road  
Kinlochleven  
Argyll  
PH50 4RQ  
Scotland

**Accountants** Sarah Kennedy  
Nevis Accountancy Services  
An Drochaid, Claggan Road  
Claggan, Fort William  
Inverness-shire  
PH33 6PH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
TK ACCESS LIMITED  
FOR THE YEAR ENDED 31 MARCH 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TK Access Limited for the year ended 31 March 2021 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of TK Access Limited, as a body, in accordance with the terms of our engagement letter dated 13 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of TK Access Limited and state those matters that we have agreed to state to the Board of Directors of TK Access Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TK Access Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TK Access Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TK Access Limited. You consider that TK Access Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TK Access Limited. 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 statutory accounts.

Sarah Kennedy  
Chartered Certified Accountants

Nevis Accountancy Services  
An Drochaid, Claggan Road  
Claggan, Fort William  
Inverness-shire  
PH33 6PH

31 December 2021

**TK ACCESS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,605	14,755
Current assets	826	500
Prepayments and accrued income	1,151	2,150
Creditors: amounts falling due within one year	(26,272)	(29,253)
<b>Net current liabilities</b>	<b>(24,295)</b>	<b>(26,603)</b>
<b>Total assets less current liabilities</b>	<b>(14,690)</b>	<b>(11,848)</b>
Creditors: amounts falling due after more than one year	(2,105)	(3,586)
Accruals and deferred income	(517)	(1,631)
<b>Net liabilities</b>	<b>(17,312)</b>	<b>(17,065)</b>
<b>Capital and reserves</b>	<b>(17,312)</b>	<b>(17,065)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

TK Access Limited is a private company, limited by shares, registered in Scotland, registration number SC335716. The registered office is 23 Lovat Road, Kinlochleven, Argyll, PH50 4RQ, Scotland.

**2 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 December 2021

Tony William Kennedy  
Director

Company Registration No. SC335716

