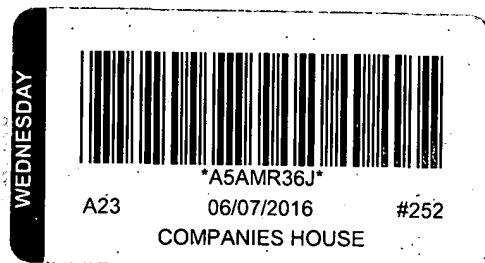


Company Registration No. 02713608 (England and Wales)

Giraffe Access Company Limited
Abbreviated Accounts
For The Year Ended 31 December 2015



GIRAFFE ACCESS COMPANY LIMITED

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GIRAFFE ACCESS COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		8,563		10,497
Investments	2		99		99
			<u>8,662</u>		<u>10,596</u>
Current assets					
Debtors	3	653,761		721,105	
Cash at bank and in hand		467,315		330,607	
		<u>1,121,076</u>		<u>1,051,712</u>	
Creditors: amounts falling due within one year		<u>(426,942)</u>		<u>(524,778)</u>	
Net current assets			<u>694,134</u>		<u>526,934</u>
Total assets less current liabilities			<u>702,796</u>		<u>537,530</u>
Creditors: amounts falling due after more than one year			(99)		(99)
Provisions for liabilities			-		(2,200)
			<u>702,697</u>		<u>535,231</u>
Capital and reserves					
Called up share capital	4		62,257		62,257
Profit and loss account			640,440		472,974
Shareholders' funds			<u>702,697</u>		<u>535,231</u>

GIRAFFE ACCESS COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2015

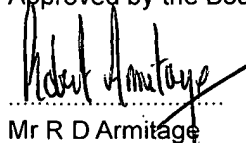
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 June 2016



Mr R D Armitage
Director

Company Registration No. 02713608

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10%, 12.5%, 20% and 100% straight line
Fixtures, fittings and equipment	20% and 100% straight line
Motor vehicles	100% straight line

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	468,135	99	468,234
Additions	33,523	-	33,523
Disposals	(28,500)	-	(28,500)
At 31 December 2015	473,158	99	473,257
Depreciation			
At 1 January 2015	457,638	-	457,638
On disposals	(20,028)	-	(20,028)
Charge for the year	26,985	-	26,985
At 31 December 2015	464,595	-	464,595
Net book value			
At 31 December 2015	8,563	99	8,662
At 31 December 2014	10,497	99	10,596

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Premier Access Systems Limited	England and Wales	Ordinary	99.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Premier Access Systems Limited	Principal activity Dormant	100	-

3 Debtors

Debtors include an amount of £2,743 (2014 - £40,034) which is due after more than one year.

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

4	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
	62,057 Ordinary 'B' shares of £1 each	62,057	62,057
		<u>62,257</u>	<u>62,257</u>

5 Ultimate parent company

The ultimate parent company is Zarafa Hungate Limited, a company registered in England and Wales.