

**Registered Number 04308141**

**ACCESS LOGISTICS (UK) LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors		18,378	3,773
Cash at bank and in hand		995	19,906
		<u>19,373</u>	<u>23,679</u>
<b>Creditors: amounts falling due within one year</b>		(52,233)	(50,192)
<b>Net current assets (liabilities)</b>		<u>(32,860)</u>	<u>(26,513)</u>
<b>Total assets less current liabilities</b>		<u>(32,860)</u>	<u>(26,513)</u>
<b>Total net assets (liabilities)</b>		<u>(32,860)</u>	<u>(26,513)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(33,860)	(27,513)
<b>Shareholders' funds</b>		<u>(32,860)</u>	<u>(26,513)</u>

- For the year ending 31 October 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 July 2017

And signed on their behalf by:

**R Badul, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 25% reducing balance

Office equipment - 25% reducing balance

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