

Abbreviated Accounts for the Year Ended 31st July 2016

for

Access and Rescue Solutions Ltd

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for the year ended 31st July 2016

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DIRECTORS:

J H Hill
Mrs L M Hill

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

09132009 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
31st July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,486		13,981
CURRENT ASSETS					
Debtors		2,436		13,828	
Cash at bank		103,906		102,848	
		<u>106,342</u>		<u>116,676</u>	
CREDITORS					
Amounts falling due within one year		<u>65,465</u>		<u>68,011</u>	
NET CURRENT ASSETS			<u>40,877</u>		<u>48,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,363		62,646
PROVISIONS FOR LIABILITIES			<u>2,097</u>		<u>2,796</u>
NET ASSETS			<u><u>49,266</u></u>		<u><u>59,850</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>49,166</u>		<u>59,750</u>
SHAREHOLDERS' FUNDS			<u><u>49,266</u></u>		<u><u>59,850</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31st July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd August 2016 and were signed on its behalf by:

J H Hill - Director

Mrs L M Hill - Director

Notes to the Abbreviated Accounts
for the year ended 31st July 2016

1. **ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st August 2015	
and 31st July 2016	<u>18,641</u>
DEPRECIATION	
At 1st August 2015	4,660
Charge for year	<u>3,495</u>
At 31st July 2016	<u>8,155</u>
NET BOOK VALUE	
At 31st July 2016	<u>10,486</u>
At 31st July 2015	<u>13,981</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.