

**ACCESS FACILITY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Access Facility Services Limited
Balance Sheet
As at 31 March 2021

Registered number: 09649313

| | 2021 | 2020 as restated |
|---|------------------|-----------------------------------|
| | £ | £ |
| Fixed assets | 37,118 | 35,911 |
| Current assets | 380,566 | 232,685 |
| Prepayments and accrued income | 18,862 | - |
| Creditors: Amounts Falling Due Within One Year | (88,706) | (197,509) |
| NET CURRENT ASSETS | 310,722 | 35,176 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 347,840 | 71,087 |
| Creditors: Amounts Falling After More Than One Year | (200,000) | - |
| Accruals and deferred income | (163,090) | (100,744) |
| NET LIABILITIES | (15,250) | (29,657) |
| CAPITAL AND RESERVES | (15,250) | (29,657) |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Access Facility Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09649313 . The registered office is 1-2 The Grange High Street, Westerham, Kent, TN16 1AH.

Access Facility Services Limited
Balance Sheet (continued)
As at 31 March 2021

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.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Darren Penfold

Director

31st January 2022

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.