Company Registration No. 09838915 (England and Wales)

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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UNAUDITED ACCOUNTS
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ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Mr D Lee Mrs N Lee
Company Number	09838915 (England and Wales)
Registered Office	236 Lowestoft Road Gorleston Great Yarmouth NR31 6JQ
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,418	2,844
Current assets			
Debtors	5	16,425	6,625
Cash at bank and in hand		1,207	5,512
		17,632	12,137
Creditors: amounts falling due within one year	6	(17,476)	(15,170)
Net current assets/(liabilities)		156	(3,033)
Total assets less current liabilities		2,574	(189)
Creditors: amounts falling due after more than one year	7	(2,495)	-
Net assets/(liabilities)		79	(189)
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		77	(191)
Shareholders' funds		79	(189)

For the year ending 31 October 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by

Mr D Lee
Director

Company Registration No. 09838915

1 Statutory information

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09838915. The registered office is 236 Lowestoft Road, Gorleston, Great Yarmouth, NR31 6JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15% reducing balance

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2021	1,096	3,824	4,920
At 31 October 2022	1,096	3,824	4,920
Depreciation			
At 1 November 2021	500	1,576	2,076
Charge for the year	89	337	426
At 31 October 2022	589	1,913	2,502
Net book value			
At 31 October 2022	507	1,911	2,418
At 31 October 2021	596	2,248	2,844

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	16,425	6,625

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	6,551	7,000
Trade creditors	625	625
Taxes and social security	10,300	7,425
Loans from directors	-	120
	17,476	15,170

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Taxes and social security	2,495	-

8 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr D Lee				
Overdrawn Directors Loan Account	5,000	7,327	-	12,327
	5,000	7,327	-	12,327

10 Average number of employees

During the year the average number of employees was 1 (2021: 1).