

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
UNAUDITED ACCOUNTS
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ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,346	2,214
Current assets			
Debtors	5	-	4,847
Cash at bank and in hand		10,151	7,589
		<u>10,151</u>	<u>12,436</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,415)	(12,008)
Net current assets		<u>2,736</u>	<u>428</u>
Net assets		<u>6,082</u>	<u>2,642</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		6,080	2,640
Shareholders' funds		<u>6,082</u>	<u>2,642</u>

For the year ending 31 October 2020 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 9 January 2021 and were signed on its behalf by

Mr D Lee
Director

Company Registration No. 09838915

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2019	1,096	2,101	3,197
Additions	-	1,723	1,723
At 31 October 2020	1,096	3,824	4,920
Depreciation			
At 1 November 2019	271	712	983
Charge for the year	124	467	591
At 31 October 2020	395	1,179	1,574
Net book value			
At 31 October 2020	701	2,645	3,346
At 31 October 2019	825	1,389	2,214

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	-	4,847

ACCESS SOLUTIONS (GT YARMOUTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	625	605
Taxes and social security	6,640	10,998
Loans from directors	150	405
	<hr/>	<hr/>
	7,415	12,008
	<hr/>	<hr/>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

