

Registered Number: NI046145

Northern Ireland

Access Systems Ireland Limited

Unaudited Financial Statements

For the year ended 31 May 2017

Access Systems Ireland Limited

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For the year ended 31 May 2017

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Statement of Financial Position
As at 31 May 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|----------------|-----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 132,439 | 128,611 |
| | | 132,439 | 128,611 |
| Current assets | | | |
| Inventories | | 12,175 | 20,260 |
| Trade and other receivables | 3 | 57,924 | 14,664 |
| Cash and cash equivalents | | 5 | 5 |
| | | 70,104 | 34,929 |
| Trade and other payables: amounts falling due within one year | 4 | (69,855) | (57,879) |
| Net current assets | | 249 | (22,950) |
| Total assets less current liabilities | | 132,688 | 105,661 |
| Trade and other payables: amounts falling due after more than one year | 5 | (20,000) | (20,000) |
| Provisions for liabilities | | (2,278) | (1,466) |
| Net assets | | 110,410 | 84,195 |
| Capital and reserves | | | |
| Called up share capital | | 6 | 6 |
| Retained earnings | | 110,404 | 84,189 |
| Shareholders' funds | | 110,410 | 84,195 |

For the year ended 31 May 2017 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 of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Access Systems Ireland Limited

Statement of Financial Position Continued
For the year ended 31 May 2017

These financial statements were approved and authorised for issue by the Board on 31 July 2017 and were signed by:

Mr Richard Lawson Director

Access Systems Ireland Limited

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

Access Systems Ireland Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI046145.

Registered address:
115 Redrock Road
Collone
Armagh
BT60 2BN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| | Land and Buildings £ | Plant and Machinery £ | Motor Vehicles £ | Furniture and Fittings £ | Computer Equipment £ | Total £ |
|--|----------------------------|-----------------------------|------------------------|--------------------------------|----------------------------|----------------|
| Cost or valuation | | | | | | |
| At 01 June 2016 | 120,000 | 13,085 | 13,497 | 5,635 | 1,355 | 153,572 |
| Additions | - | 6,000 | - | 594 | 362 | 6,956 |
| At 31 May 2017 | 120,000 | 19,085 | 13,497 | 6,229 | 1,717 | 160,528 |
| Provision for depreciation and impairment | | | | | | |
| At 01 June 2016 | - | 7,988 | 12,024 | 4,387 | 562 | 24,961 |
| Charge for year | - | 2,219 | 368 | 368 | 173 | 3,128 |
| At 31 May 2017 | - | 10,207 | 12,392 | 4,755 | 735 | 28,089 |
| Net book value | | | | | | |
| At 31 May 2017 | 120,000 | 8,878 | 1,105 | 1,474 | 982 | 132,439 |
| At 31 May 2016 | 120,000 | 5,097 | 1,473 | 1,248 | 793 | 128,611 |

3. Trade and other receivables

| | 2017 £ | 2016 £ |
|---------------|-----------|-----------|
| Trade debtors | 57,924 | 14,664 |

Access Systems Ireland Limited

Notes to the Financial Statements Continued For the year ended 31 May 2017

4. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdraft | 5,788 | 11,542 |
| Trade creditors | 26,974 | 12,259 |
| Taxation and social security | 15,347 | 4,936 |
| Other creditors | 21,746 | 29,142 |
| | 69,855 | 57,879 |

5. Trade and other payables: amounts falling due after more than one year

| | 2017 | 2016 |
|-----------------|--------|--------|
| | £ | £ |
| Other creditors | 20,000 | 20,000 |

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.