

Registered Number 08746654

ULTIMATE ACCESS SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2015

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Registered Number 08746654

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	71,115	50,886
Investments		-	-
		<u>71,115</u>	<u>50,886</u>
Current assets			
Stocks		-	-
Debtors		60,034	52,408
Investments		-	-
Cash at bank and in hand		4,698	10,039
		<u>64,732</u>	<u>62,447</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(120,114)	(105,054)
Net current assets (liabilities)		<u>(55,382)</u>	<u>(42,607)</u>
Total assets less current liabilities		<u>15,733</u>	<u>8,279</u>
Creditors: amounts falling due after more than one year		(8,594)	0
Provisions for liabilities		(1,950)	(3,617)
Accruals and deferred income		(1,400)	(1,000)
Total net assets (liabilities)		<u>3,789</u>	<u>3,662</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,788	3,661
Shareholders' funds		<u>3,789</u>	<u>3,662</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2015

And signed on their behalf by:

Lee Graham, Director

ULTIMATE ACCESS SOLUTIONS LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & Machinery - 20% on reducing balance

Fixtures & Fittings - 25% on reducing balance

Motor Vehicles - 20% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	63,648
Additions	42,037
Disposals	(5,000)
Revaluations	-
Transfers	-
At 31 October 2015	<u>100,685</u>
Depreciation	
At 1 November 2014	12,762
Charge for the year	17,808
On disposals	(1,000)
At 31 October 2015	<u>29,570</u>
Net book values	
At 31 October 2015	<u>71,115</u>
At 31 October 2014	<u>50,886</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 A Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Lee Graham
Description of the transaction:	Loan to company
Balance at 1 November 2014:	£ 89,732
Advances or credits made:	£ 12,937
Advances or credits repaid:	-
Balance at 31 October 2015:	<u>£ 102,669</u>