

ACCESS AND CONTROL LIMITED

ANNUAL REPORT AND ACCOUNTS

for the period ended

30th April 2008

Registered in England

No. 06211705

TUESDAY



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20/01/2009

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COMPANIES HOUSE

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J.W.Brookes & Co.
Accountants
55 Bore Street
Lichfield
Staffs.

ACCESS AND CONTROL LIMITED

ACCOUNTS PERIOD ENDED 30th April 2008

C O N T E N T S

Page

1	Directors Report
2	Accountants Report
3	Profit and Loss Account
4	Balance Sheet
5 - 8	Notes to the Accounts
9	Detailed Trading and Profit and Loss Account

ACCESS AND CONTROL LIMITED

Directors Report for the period ended 30th April 2008

Directors: Steven Wan

Secretary: Elaine Wan

Registered Office: 8 Longbridge Road
Lichfield
Staffs.
WS14 9EL

Company Number: 06211705

The Directors submit their report together with the Accounts for the period ended 30th April 2008.

Principal Activities: Computer Related Activities
Residents Property Management

Results: The results for the period and the state of the company's affairs are shown in the annexed accounts.

Dividends: The Directors approved the dividend paid for the period to 30th April 2008 as shown in the accounts.

Directors Interests:

	Ordinary Shares of £1 each
Steven Wan	100

Tax Status: The Company is a close company within the meaning of Section 414 of the Income and Corporation Taxes Act 1988.

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD

Date: 5/1/09

.....*Elaine Wan*.....
Secretary

ACCOUNTANT'S REPORT

ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF

ACCESS AND CONTROL LIMITED

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30.4.2008 set out on pages 3 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

5TH JANUARY 2009

J.W. Brookes & Co.

J.W. Brookes & Co.,
Accountants
55 Bore Street
Lichfield
Staffs.

ACCESS AND CONTROL LIMITED

<u>Profit and Loss Account</u>	<u>Period ended</u>	<u>30th April 2008</u>	
	NOTE	£	£
Turnover	2		23426
Less Direct Cost		100	
Administration Expenses		<u>11800</u>	<u>11900</u>
Operating Profit			11526
Other Income	11		-
<u>Profit on Ordinary</u> <u>Activities before Taxation</u>			11526
Tax on Profits on Ordinary Activities	4		<u>2205</u>
<u>Profit on Ordinary</u> <u>Activities after Taxation</u>			<u>9321</u>
<u>Retained Profit</u>			9321
Balance of Retained Profit brought forward			-
Dividend	14		9000
<u>Balance of Retained Profit carried forward</u>			<u>321</u>

The notes on pages 5 to 8 form an integral part of these accounts.

ACCESS AND CONTROL LIMITEDBalance Sheet30th April 2008

	<u>Note</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Intangible assets		-	
Tangible Assets	7	<u>1500</u>	1500
<u>CURRENT ASSETS</u>			
Stock		-	
Sundry Debtors and Prepayments	8	-	
Cash at Bank and in hand		<u>3962</u>	
		<u>3962</u>	
<u>CURRENT LIABILITIES</u>			
Creditors - Amounts falling due within one year	9	<u>5041</u>	
<u>Net Current Liabilities</u>			(1079)
<u>TOTAL ASSETS Less CURRENT LIABILITIES</u>			421
Creditors - Amounts falling due after more than one year	9		NIL
			421
<u>Represented by: Capital and Reserves</u>			
Share Capital	12		100
Profit and Loss Account	5		321
			421

The notes on pages 5 to 8 form an integral part of these accounts.


For the period ended 30.4.2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to

Cont...../

the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on...5/1/2009... and signed on their behalf by

.....

Director

ACCESS AND CONTROL LIMITED

Notes to the Accounts

Year ended

30th April 2008

1. Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and the profit or loss of the Company for that year. In preparing those financial statements, the Directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Statement of Accounting Policies

The following accounting policies have been used consistently, unless otherwise stated, in dealing with items which are considered material in relation to the Company's Accounts.

Basis of Accounting: The Accounts have been prepared under the historical cost accounting rules as permitted by Schedule 4 to the Companies Act 1985.

Turnover: Represents the total amount receivable by the Company from the provision of services.

ACCESS AND CONTROL LIMITED

Notes to the Accounts (Cont.) Year ended 30th April 2008

3. Results from Ordinary Activities
before taxation

	<u>£</u>
Stated after charging:	
Accountants remuneration	700
Depreciation	500
	<u> </u>

4. Taxation on Profit on Ordinary Activities

	<u>£</u>
The tax charge in these accounts comprises the following elements	
<u>Corporation Tax</u>	
Tax on the profits for the year 20%	2205
	<u> </u>

5. Profit and Loss Account

Retained Profit for the financial period	<u>321</u>
	321
	<u> </u>

6. Capital Commitments

There were no capital commitments at 30th April 2008.

ACCESS AND CONTROL LIMITEDNotes to the Accounts (Cont.)Year Ended 30th April 20087. Tangible Assets

<u>Cost</u>	<u>Office Equipment</u>	<u>TOTAL</u>
Additions	2000	2000
Disposals	-	-
	<hr/>	<hr/>
Balance at 30th April 2008	2000	2000
	<hr/>	<hr/>
<u>Depreciation</u>		
Charge for the Period	500	500
Disposals	-	-
	<hr/>	<hr/>
Balance at 30 th April 2008	500	500
	<hr/>	<hr/>
<u>Net Book Value</u>		
At 30th April 2008	1500	1500
	<hr/>	<hr/>

8. Debtors

Comprises of the following:	<u>£</u>
Trade Debtors	-
Prepayments	-
	<hr/>
	-
	<hr/>

ACCESS AND CONTROL LIMITED

Notes to the Accounts (Cont.) **Period Ended** **30th April 2008**

9. Creditors - Amounts falling due
within one year

	<u>£</u>
Trade Creditors	-
Taxation and Social Security	-
VAT	-
Accruals	-
Directors Current Account	2836
Bank Loan	-
Corporation Tax	<u>2205</u>
	5041

-Amounts falling due after more than one year

	<u>£</u>
Bank Loan	-

10. Wages and Directors Remuneration

	£
Staff Costs:	
Wages and salaries	5000
Social Security Costs	-
	<u>5000</u>
The remuneration paid to Directors	
(included in above)	5000

11. Other Income

Bank Interest Received	-
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12. Called Up Share Capital

Authorised:	Ordinary Shares of £1 each	<u>100</u>	
Issued:	Ordinary Shares of £1 each		
	fully paid	100	100

13. There were no related party transactions during the year to 30th April 2008.

14. Dividend The dividend voted for the year was £9000.

15. The Accounts were approved by the Board of Directors on
the 5/1/2009

ACCESS AND CONTROL LIMITEDTrading and Profit and Loss Account Year ended 30th April 2008

	<u>£</u>	<u>£</u>
Income Received		23426
<u>Cost of Sales</u>		
Purchases	100	
Less Closing Stock	(-)	
		100
 <u>Gross Profit</u>		 23326
 Expenses		
Directors Remuneration		5000
Directors National Insurance		-
Employees Salaries		-
Travel Expenses		4111
Insurance		-
Heating and Lighting		156
Telephone		319
Repairs and Renewals		165
Printing, Stationery and Advertising		67
Website Costs		-
Computer Software		-
Marketing		-
Bank Charges and Interest		60
Accountancy		700
Professional Courses & Subscriptions		622
Sundries		100
Depreciation		500
		 11800
 <u>Net Profit for the Period</u>		 11526
		 23326