

REGISTERED NUMBER: 04758650 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

ACCESS BOOKINGS LIMITED

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COMPANIES HOUSE

ACCESS BOOKINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2014**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ACCESS BOOKINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2014

DIRECTORS:

I T Brett
Ms P M Barnes

SECRETARY:

Ms P M Barnes

REGISTERED OFFICE:

Highlawns
53a Tamworth Road
Lichfield
Staffordshire
WS14 9HG

REGISTERED NUMBER:

04758650 (England and Wales)

AUDITORS:

Wright & Co Partnership Limited
Chartered Accountants & Registered Auditors
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

**REPORT OF THE INDEPENDENT AUDITORS TO
ACCESS BOOKINGS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Access Bookings Limited for the year ended 31 July 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



M. Atkinson (Senior Statutory Auditor)
for and on behalf of Wright & Co Partnership Limited
Chartered Accountants & Registered Auditors
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

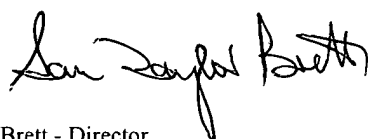
20 February 2015

ABBREVIATED BALANCE SHEET
31 July 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,040,165	1,086,443
		<u>1,040,165</u>	<u>1,086,443</u>
CURRENT ASSETS			
Debtors		5,361,792	4,196,772
Cash at bank and in hand		1,026,825	809,431
		<u>6,388,617</u>	<u>5,006,203</u>
CREDITORS			
Amounts falling due within one year	4	5,725,851	4,800,537
NET CURRENT ASSETS		<u>662,766</u>	<u>205,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,702,931</u>	<u>1,292,109</u>
CREDITORS			
Amounts falling due after more than one year	4	(361,655)	(378,017)
PROVISIONS FOR LIABILITIES		<u>(34,800)</u>	<u>(49,500)</u>
NET ASSETS		<u><u>1,306,476</u></u>	<u><u>864,592</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		1,306,474	864,590
SHAREHOLDERS' FUNDS		<u><u>1,306,476</u></u>	<u><u>864,592</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 February 2015 and were signed on its behalf by:



I T Brett - Director

ACCESS BOOKINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant & machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	
and 31 July 2014	<u>60,000</u>
AMORTISATION	
At 1 August 2013	
and 31 July 2014	<u>60,000</u>
NET BOOK VALUE	
At 31 July 2014	<u>-</u>
At 31 July 2013	<u>-</u>

ACCESS BOOKINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	1,764,167
Additions	86,975
Disposals	(33,208)
	<hr/>
At 31 July 2014	1,817,934
	<hr/>
DEPRECIATION	
At 1 August 2013	677,724
Charge for year	110,194
Eliminated on disposal	(10,149)
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At 31 July 2014	777,769
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NET BOOK VALUE	
At 31 July 2014	1,040,165
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At 31 July 2013	1,086,443
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4. CREDITORS

Creditors include an amount of £1,383,744 (2013 - £1,218,048) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	272,033	294,881
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
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6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year dividends of £58,500 (2013 - £60,000) were paid to the directors in their capacity as shareholders.