

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

AGM ACCESS LIMITED

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Balance Sheet

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BALANCE SHEET
30 NOVEMBER 2021

		2021		2020
	£	£	£	£
FIXED ASSETS		4,320		5,860
CURRENT ASSETS	31,946		31,355	
CREDITORS Amounts falling due within one year	(17,861)		(15,836)	
NET CURRENT ASSETS		14,085		15,519
TOTAL ASSETS LESS CURRENT LIABILITIES		18,405		21,379
CREDITORS Amounts falling due after more than one year		18,446		21,691
NET LIABILITIES		(41)		(312)
CAPITAL AND RESERVES		(41)		(312)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

AGM Access Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09883143

Registered office: 29 Crawford Street
Clock Face
St. Helens
Merseyside
WA9 4XQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mr A Marshall operated a loan account with the company. The total amount outstanding at 30 November 2021 was £21,385 (2020: £16,694). The total advances in the year were £29,226 with total credits being £23,360. Advances were subject to interest at a rate of at least 2% per annum and were repayable on demand.

BALANCE SHEET - continued
30 NOVEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 August 2022 and were signed by:

A G Marshall - Director

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.