

Registered Number 05791635

ACCESS CONTROL AND MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2010

## ACCESS CONTROL AND MANAGEMENT LIMITED

Registered Number 05791635

## Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		<u>223</u>		<u>112</u>
Total fixed assets			223		112
<b>Current assets</b>					
Debtors		844		1,769	
Cash at bank and in hand		769		592	
Total current assets		<u>1,613</u>		<u>2,361</u>	
<b>Creditors: amounts falling due within one year</b>		(4,470)		(4,637)	
<b>Net current assets</b>			(2,857)		(2,276)
<b>Total assets less current liabilities</b>			<u>(2,634)</u>		<u>(2,164)</u>
<b>Total net Assets (liabilities)</b>			(2,634)		(2,164)
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>(3,634)</u>		<u>(3,164)</u>
<b>Shareholders funds</b>			<u>(2,634)</u>		<u>(2,164)</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

**Mr T Matthews, 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      33.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2009	249
additions	221
disposals	
revaluations	
transfers	
At 30 September 2010	<u>470</u>

Depreciation	
At 30 September 2009	137
Charge for year	110
on disposals	
At 30 September 2010	<u>247</u>

Net Book Value	
At 30 September 2009	112
At 30 September 2010	<u>223</u>

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

**3 Transactions with directors**

As at the 30 September 2010 the company owed its director Mr T Matthews £3,432.

**4 Related party disclosures**

Throughout the year the company was controlled by its director Mr T Matthews

**5 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.