

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2017**  
**for**  
**ACCESS ADVERTISING MARKETING**  
**& DESIGN LIMITED**

**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED (REGISTERED NUMBER: 03805636)**

**Contents of the Financial  
Statements  
for the Year Ended 31 July  
2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED**

**Company  
Information  
for the Year Ended 31 July  
2017**

---

**Directors:**

J L Neate  
S P Landi  
R M Hope

**Secretary:**

J L Neate

**Registered office:**

8th Floor  
Trafford House  
Chester Road  
Manchester  
M32 0RS

**Registered number:**

03805636 (England and Wales)

**Accountants:**

Haines Watts Manchester Limited  
Northern Assurance Buildings  
9-21 Princess Street  
Manchester  
M2 4DN

**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED (REGISTERED NUMBER: 03805636)**

**Abridged Balance  
Sheet  
31 July  
2017**

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	5		18,750		16,184
<b>Current assets</b>					
Stocks		25,000		-	
Debtors		523,436		392,488	
Cash in hand		826		199	
		<u>549,262</u>		<u>392,687</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>343,781</u>		<u>247,013</u>	
<b>Net current assets</b>			<u>205,481</u>		<u>145,674</u>
<b>Total assets less current liabilities</b>			<u>224,231</u>		<u>161,858</u>
<b>Provisions for liabilities</b>			<u>2,951</u>		<u>2,303</u>
<b>Net assets</b>			<u>221,280</u>		<u>159,555</u>
<b>Capital and reserves</b>					
Called up share capital	8		1,140		1,140
Share premium			20,395		20,395
Other reserves			75		75
Retained earnings			<u>199,670</u>		<u>137,945</u>
<b>Shareholders' funds</b>			<u>221,280</u>		<u>159,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes on pages 4 to 7 form part of these financial statements

**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED (REGISTERED NUMBER: 03805636)**

**Abridged Balance Sheet -  
continued  
31 July  
2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf  
by:

R M Hope - Director

The notes on pages 4 to 7 form part of these financial statements

**Notes to the Financial  
Statements  
for the Year Ended 31 July  
2017**

---

**1. Statutory information**

Access Advertising Marketing & Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Statement of compliance**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are not considered to be any critical judgements in applying the company's accounting policies.

There are not considered to be any critical estimates when preparing the financial statements.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% straight line
Computer equipment	- 33% straight line

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

**Financial instruments**

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

**(i) Financial assets**

Basic financial assets, including trade and other debtors and cash and bank balances, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the profit or loss.

There are no assets which are initially measured at fair value.

**(ii) Financial liabilities**

Basic financial liabilities, including trade and other creditors, loans from fellow group companies that are

classified as debt, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

**Notes to the Financial Statements -  
continued  
for the Year Ended 31 July  
2017**

---

**3. Accounting policies - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. Employees and directors**

The average number of employees during the year was 24 .



**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED (REGISTERED NUMBER: 03805636)**

**Notes to the Financial Statements -  
continued  
for the Year Ended 31 July  
2017**

**5. Tangible fixed assets**

	<b>Totals £</b>
<b>Cost</b>	
At 1 August 2016	<b>326,806</b>
Additions	<b>10,247</b>
Disposals	<b>(924)</b>
At 31 July 2017	<b><u>336,129</u></b>
<b>Depreciation</b>	
At 1 August 2016	<b>310,622</b>
Charge for year	<b>7,062</b>
Eliminated on disposal	<b>(305)</b>
At 31 July 2017	<b><u>317,379</u></b>
<b>Net book value</b>	
At 31 July 2017	<b><u>18,750</u></b>
At 31 July 2016	<b><u>16,184</u></b>

**6. Leasing agreements**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>2017 £</b>	<b>2016 £</b>
Within one year	<b>37,312</b>	27,275
Between one and five years	<b><u>47,350</u></b>	<u>84,662</u>
	<b><u>84,662</u></b>	<u>111,937</u>

**7. Secured debts**

The following secured debts are included within creditors:

	<b>2017 £</b>	<b>2016 £</b>
Bank overdrafts	<b><u>41,322</u></b>	<u>69,915</u>

The overdraft is secured by a fixed and floating charge over all assets of the company.

**ACCESS ADVERTISING MARKETING  
& DESIGN LIMITED (REGISTERED NUMBER: 03805636)**

**Notes to the Financial Statements -  
continued  
for the Year Ended 31 July  
2017**

**8. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017 £</b>	<b>2016 £</b>
190	Ordinary B	£1	<b>190</b>	190
190	Ordinary C	£1	<b>190</b>	190
190	Ordinary D	£1	<b>190</b>	190
190	Ordinary E	£1	<b>190</b>	190
			<b><u>760</u></b>	<b><u>760</u></b>

**Allotted and issued:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017 £</b>	<b>2016 £</b>
380	Ordinary	£1	<b><u>380</u></b>	<b><u>380</u></b>

**9. Contingent liabilities**

The company has guaranteed the borrowings of the parent company. At the year end the borrowings totalled £68,433 (2016 - £nil).

**10. Related party disclosures**

At the year end the company was owed £20,924 (2016 - £nil) from the parent company. The loan is interest free and repayable on demand.

**11. Ultimate controlling party**

The company is a wholly owned subsidiary of Access Consulting Group Limited.

Simon Landi and Mark Hope are the ultimate controlling party.