

Registration number: 05770033

Access Point Controls Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

CM Pearson FCA
10 The Rowans
Portishead
Bristol
BS20 6SR

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Access Point Controls Limited

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Access Point Controls Limited

Company Information

| | |
|--------------------------|--|
| Director | TJ Davies |
| Registered office | 34 Woodhill Road Portishead Somerset BS20 7EZ |
| Accountants | CM Pearson FCA 10 The Rowans Portishead Bristol BS20 6SR |

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Access Point Controls Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Access Point Controls Limited for the year ended 30 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Access Point Controls Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Access Point Controls Limited and state those matters that we have agreed to state to the Board of Directors of Access Point Controls Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Access Point Controls Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Access Point Controls Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Access Point Controls Limited. You consider that Access Point Controls Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Access Point Controls Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



CM Pearson FCA
10 The Rowans
Portishead
Bristol
BS20 6SR
29 January 2018

Access Point Controls Limited

Profit and Loss Account for the Year Ended 30 April 2017

| | 2017 | 2016 |
|---|-------------------|---------------------|
| | £ | £ |
| Turnover | 2,881 | 572 |
| Cost of raw materials and consumables | (1,291) | (258) |
| Depreciation and other amounts written off assets | (87) | (425) |
| Other charges | <u>(1,121)</u> | <u>(757)</u> |
| Profit/(loss) for the year | <u><u>382</u></u> | <u><u>(868)</u></u> |

Access Point Controls Limited
(Registration number: 05770033)
Balance Sheet as at 30 April 2017

| | 2017 £ | 2016 £ |
|--|-----------|-----------|
| Fixed assets | 173 | 259 |
| Current assets | 12,337 | 10,789 |
| Creditors: Amounts falling due within one year | (8,502) | (3,417) |
| Net current assets | 3,835 | 7,372 |
| Total assets less current liabilities | 4,008 | 7,631 |
| Accruals and deferred income | (480) | (240) |
| | 3,528 | 7,391 |
| Capital and reserves | 3,528 | 7,391 |

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

34 Woodhill Road
Portishead
Somerset
BS20 7EZ

These financial statements were authorised for issue by the director on 29 January 2018.

Basis of preparation

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Access Point Controls Limited
(Registration number: 05770033)
Balance Sheet as at 30 April 2017

Approved and authorised by the director on 29 January 2018



TJ Davies
Director