

**ACCESS ARCHITECTURE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**ACCESS ARCHITECTURE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACCESS ARCHITECTURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Directors</b>	Mr J M Murray Mrs R Murray
<b>Company Number</b>	03937535 (England and Wales)
<b>Registered Office</b>	Unit 3, GF The Boathouse Commercial Road Hull East Riding of Yorkshire HU1 2SG England
<b>Accountants</b>	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

**ACCESS ARCHITECTURE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,704	3,380
<b>Current assets</b>			
Debtors	5	7,870	13,599
Cash at bank and in hand		17	-
		<u>7,887</u>	<u>13,599</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(18,267)	(8,603)
<b>Net current (liabilities)/assets</b>		<u>(10,380)</u>	<u>4,996</u>
<b>Total assets less current liabilities</b>		<u>(7,676)</u>	<u>8,376</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(11,976)	(14,393)
<b>Net liabilities</b>		<u>(19,652)</u>	<u>(6,017)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,000	1,000
Profit and loss account		(20,652)	(7,017)
<b>Shareholders' funds</b>		<u>(19,652)</u>	<u>(6,017)</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2024 and were signed on its behalf by

Mr J M Murray  
Director

Company Registration No. 03937535

**ACCESS ARCHITECTURE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**1 Statutory information**

Access Architecture Limited is a private company, limited by shares, registered in England and Wales, registration number 03937535. The registered office is Unit 3, GF The Boathouse, Commercial Road, Hull, East Riding of Yorkshire, HU1 2SG, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% WDV
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Investments***

Investments in shares are included at fair value.

**ACCESS ARCHITECTURE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2022	7,040
At 31 July 2023	7,040
<b>Depreciation</b>	
At 1 August 2022	3,660
Charge for the year	676
At 31 July 2023	4,336
<b>Net book value</b>	
At 31 July 2023	2,704
At 31 July 2022	3,380

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	39
Amounts due from group undertakings etc.	7,870	13,560
	7,870	13,599

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,809	6,136
Taxes and social security	-	198
Loans from directors	12,458	2,269
	18,267	8,603

**7 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	11,976	14,393

**8 Share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

**9 Transactions with related parties**

As at 31st July 2023, Access Architecture Limited was owed £18,040 by Neustadt Ltd.

As at 31st July 2023, Access Architecture Limited owed £10,170 to London & Liverpool Limited.

These amounts are interest free and repayable on demand.

**ACCESS ARCHITECTURE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**10 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

