

**Registered Number SC334916**

**AAC Rope Access Ltd**

**Abbreviated Accounts**

**31 March 2010**

**AAC Rope Access Ltd**

**Registered Number SC334916**

**Company Information**

**Registered Office:**

14 Swordale Crescent  
Bonar Bridge  
Sutherland  
IV24 3EH

**Reporting Accountants:**

Bell Barr & Company

2 Stewart Street  
Milngavie  
Glasgow  
G62 6BW

## Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		0		19,216
			<u>0</u>		<u>19,216</u>
<b>Current assets</b>					
Debtors		5,572		4,533	
Cash at bank and in hand		8,192		7,647	
Total current assets		<u>13,764</u>		<u>12,180</u>	
<b>Creditors: amounts falling due within one year</b>		(13,666)		(17,261)	
Net current assets (liabilities)			98		(5,081)
Total assets less current liabilities			<u>98</u>		<u>14,135</u>
Creditors: amounts falling due after more than one year			0		(10,010)
Provisions for liabilities			0		(4,035)
Total net assets (liabilities)			<u>98</u>		<u>90</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			97		89
Shareholders funds			<u>98</u>		<u>90</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 10 December 2010

And signed on their behalf by:

A A Carrie, 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 31 March 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	20% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
Disposals	(25,659)
<b>Depreciation</b>	
On disposals	(6,443)
<b>Net Book Value</b>	
At 31 March 2010	0
At 31 March 2009	- <u>19,216</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**4 Transactions with directors**

A A Carrie had a loan during the year. The balance at 31 March 2010 was £5,573 (1 April 2009 - £4,458), £5,573 was advanced and £4,458 was repaid during the year. The loan will be repaid to the company before 31 December 2010.

**5 Ultimate controlling party**

++T X The Company is under the control of the Director, Mr A Carrie, who owns 100% of the issued share capital.