

Abbreviated Unaudited Accounts
for the Period 6 December 2007 to 31 March 2009
for
AAC Rope Access Ltd

TUESDAY



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COMPANIES HOUSE

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for the Period 6 December 2007 to 31 March 2009

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AAC Rope Access Ltd

Company Information

for the Period 6 December 2007 to 31 March 2009

DIRECTOR:	A A Carrie
SECRETARY:	Mrs C Carrie
REGISTERED OFFICE:	14 Swordale Crescent Bonar Bridge Sutherland IV24 3EH
REGISTERED NUMBER:	SC334916 (Scotland)
ACCOUNTANTS:	Bell Barr & Company 2 Stewart Street Milngavie Glasgow G62 6BW

AAC Rope Access Ltd

Abbreviated Balance Sheet
31 March 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,216
CURRENT ASSETS			
Debtors		4,533	
Cash at bank		7,647	
		<u>12,180</u>	
CREDITORS			
Amounts falling due within one year		<u>17,261</u>	
NET CURRENT LIABILITIES			<u>(5,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,135
CREDITORS			
Amounts falling due after more than one year			(10,010)
PROVISIONS FOR LIABILITIES			<u>(4,035)</u>
NET ASSETS			<u><u>90</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>89</u>
SHAREHOLDERS' FUNDS			<u><u>90</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

AAC Rope Access Ltd

Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10 July 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'A A Carrie', written in a cursive style.

A A Carrie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 6 December 2007 to 31 March 2009

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 January 2007).

Turnover

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

Tangible fixed assets

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

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	25,659
At 31 March 2009	<u>25,659</u>
DEPRECIATION	
Charge for period	6,443
At 31 March 2009	<u>6,443</u>
NET BOOK VALUE	
At 31 March 2009	<u><u>19,216</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 March 2009:

	£
A A Carrie	
Balance outstanding at start of period	-
Balance outstanding at end of period	4,458
Maximum balance outstanding during period	<u>4,458</u>

The loan will be repaid to the company on 31 August 2009.

5. ULTIMATE CONTROLLING PARTY

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