

**THORNE ROPE ACCESS SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Thorne Rope Access Solutions Ltd
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Thorne Rope Access Solutions Ltd
Company Information
For The Year Ended 31 October 2024

Director	Mr Dalton Thorne
Company Number	11608708
Registered Office	M SPARC MENAI SCIENCE PARK GAERWEN Anglesey LL60 6AG
Accountants	Clear Accounting Limited Parc Gwyddoniaeth Menai Gaerwen Ynys Mon LL60 6AG

Thorne Rope Access Solutions Ltd
Accountant's Report
For The Year Ended 31 October 2024

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

11th November 2024

Clear Accounting Limited
Parc Gwyddoniaeth Menai
Gaerwen
Ynys Mon
LL60 6AG

Thorne Rope Access Solutions Ltd
Profit and Loss Account
For The Year Ended 31 October 2024

	2024	2023
	£	£
TURNOVER	137,019	131,693
Staff costs	(71,876)	(53,754)
Depreciation and other amounts written off assets	(13,405)	(12,256)
Other charges	(8,396)	(17,337)
PROFIT BEFORE TAXATION	43,342	48,346
Tax	(9,068)	(1,655)
NET PROFIT	<u>34,274</u>	<u>46,691</u>

Thorne Rope Access Solutions Ltd
Balance Sheet
As At 31 October 2024

	2024	2023
	£	£
Fixed assets	36,709	41,095
Current assets	24,531	28,127
Creditors: Amounts Falling Due Within One Year	(19,228)	(6,478)
NET CURRENT ASSETS	5,303	21,649
TOTAL ASSETS LESS CURRENT LIABILITIES	42,012	62,744
Creditors: Amounts Falling After More Than One Year	(21,457)	(27,533)
Accruals and deferred income	(700)	(630)
NET ASSETS	19,855	34,581
CAPITAL AND RESERVES	19,855	34,581

Notes

1. General Information

Thorne Rope Access Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11608708 . The registered office is M SPARC MENAI SCIENCE PARK, GAERWEN, Anglesey, LL60 6AG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £9,756 - D Thorne (Nil - 2023)

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Dalton Thorne

Director

8th November 2024

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 1072 of the Companies Act 2006.