

**THORNE ROPE ACCESS SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Thorne Rope Access Solutions Ltd
Balance Sheet
As At 31 October 2025

Registered number: 11608708

	2025	2024
	£	£
Fixed assets	25,016	36,709
Current assets	37,659	24,531
Creditors: Amounts Falling Due Within One Year	(23,917)	(19,228)
NET CURRENT ASSETS	13,742	5,303
TOTAL ASSETS LESS CURRENT LIABILITIES	38,758	42,012
Creditors: Amounts Falling Due After More Than One Year	(15,705)	(21,457)
Accruals and deferred income	(760)	(700)
NET ASSETS	22,293	19,855
CAPITAL AND RESERVES	22,293	19,855

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 (2024: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £NIL - D Thorne (£9,756 - 2024)

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

For the year ending 31 October 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Dalton Thorne

Director

12th December 2025

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.