Registered Number SC301921

HIGH ROPE ACCESS LTD

Abbreviated Accounts

05 April 2009

Company Information

Registered Office:
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Reporting Accountants:
Freelance World Accountancy Services Limited

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

HIGH ROPE ACCESS LTD **Registered Number SC301921**

Balance Sheet as at 05 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		627		360
			627		360
Current assets					
Debtors		18,488		11,009	
Cash at bank and in hand		14,396		100	
Total current assets		32,884		11,109	
Prepayments and accrued income		75		2,571	
Creditors: amounts falling due within one year		(10,286)		(10,399)	
Net current assets (liabilities)			22,673		3,281
Total assets less current liabilities			23,300		3,641
Total net assets (liabilities)			23,300		3,641
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			23,200		3,541
Shareholders funds			23,300		3,641

a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 December 2009

And signed on their behalf by:
R Fearnehough, 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 05 April 2009

1 Accounting policies

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

Turnover
Turnover represents amounts receivable for services net of VAT.

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.

Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 05 April 2008		612
additions	-	583
At 05 April 2009	-	1,195
Depreciation		
At 05 April 2008		252
Charge for year	-	316
At 05 April 2009	-	568
Net Book Value		
At 05 April 2008		360
At 05 April 2009	-	627

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Ultimate controlling party

Richard Fearnehough is considered to be the company's ultimate controlling party.