Registered Number SC301921

High Rope Access Ltd

Abbreviated Accounts

05 April 2011

Company Information

Registered Office:
24 Great King Street
Edinburgh
EH3 6QN

Reporting Accountants:
Sutton McGrath Limited

5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

High Rope Access Ltd **Registered Number SC301921**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		997		1,202
			997		1,202
Current assets					
Stocks		11,681		8,761	
Cash at bank and in hand		27,921		21,179	
Total current assets		39,602		29,940	
Creditors: amounts falling due within one year		(45,607)		(31,280)	
Net current assets (liabilities)			(6,005)		(1,340)
Total assets less current liabilities			(5,008)		(138)
Total net assets (liabilities)			(5,008)		(138)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(5,108)		(238)
Shareholders funds			(5,008)		(138)

a. For the year ending 05 April 2011 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 26 October 2011

And signed on their behalf by:
R Fearnehough, Director
Mrs M 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 2011

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 goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	20% on reducing balance
Computer equipment	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 06 April 2010	2,406
Additions	278
At 05 April 2011	2,684
Depreciation	
At 06 April 2010	1,204
Charge for year	483
At 05 April 2011	1,687
Net Book Value	
At 05 April 2011	997
At 05 April 2010	1,202

3 Share capital

	2011	2010

	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100