REGISTERED NUMBER: SC301921 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

FOR

HIGH ROPE ACCESS LTD

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HIGH ROPE ACCESS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2012

DIRECTORS:	Mr R Fearnehough Mrs M Fearnehough
SECRETARY:	Mrs M Fearnehough
REGISTERED OFFICE:	24 Great King Street Edinburgh EH3 6QN
BUSINESS ADDRESS:	Gruskholme Mewith Bentham Lancaster LA2 7AX
REGISTERED NUMBER:	SC301921 (Scotland)

ABBREVIATED BALANCE SHEET
5 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,481		998
CURRENT ASSETS					
Stocks		-		11,681	
Debtors		626		-	
Cash at bank		28,747		27,921	
		29,373		39,602	
CREDITORS					
Amounts falling due within one year		30,293		45,608	
NET CURRENT LIABILITIES			(920)		(6,006)
TOTAL ASSETS LESS CURRENT LIABILITIES			561		(5,008)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			461		(5,108)
SHAREHOLDERS' FUNDS			561		(5,008)

The notes on page 4 form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 November 2012 and were signed on its behalf by:

Mr R Fearnehough - Director

The notes on page 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

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.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011	2,685
Additions	853
At 5 April 2012	3,538
DEPRECIATION	
At 6 April 2011	1,687
Charge for year	370
At 5 April 2012	2,057
NET BOOK VALUE	
At 5 April 2012	1,481
At 5 April 2011	998

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.