REGISTERED NUMBER: SC301921 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014

FOR

HIGH ROPE ACCESS LTD

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FOR THE YEAR ENDED 5 APRIL 2014

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HIGH ROPE ACCESS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2014

DIRECTORS:	Mr R Fearnehough Mrs M Fearnehough
SECRETARY:	Mrs M Fearnehough
REGISTERED OFFICE:	24 Great King Street Edinburgh EH3 6QN
REGISTERED NUMBER:	SC301921 (Scotland)
ACCOUNTANTS:	Brosnans Chartered Accountants Enterprise House 56-58 Main Street High Bentham Lancaster North Yorkshire LA2 7HY

ABBREVIATED BALANCE SHEET
5 APRIL 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		1,185
CURRENT ASSETS					
Debtors		9,450		13,470	
Cash at bank		18,274		21,940	
		27,724		35,410	
CREDITORS					
Amounts falling due within one year		17,055		35,630	
NET CURRENT ASSETS/(LIABILITIES)			10,669		(220)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,669		965
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			10,569		865
SHAREHOLDERS' FUNDS			10,669		965

The notes on page 4 form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 20 May 2014 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 2014

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 6 April 2013	3,538
Additions	2,714
Disposals	(6,252)
At 5 April 2014	-
DEPRECIATION	
At 6 April 2013	2,353
Eliminated on disposal	(2,353)
At 5 April 2014	-
NET BOOK VALUE	
At 5 April 2014	-
At 5 April 2013	1,185

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.