COMPANY REGISTRATION NUMBER SC333313

J FINDLAY ACCESS LTD

FINANCIAL STATEMENTS

30 NOVEMBER 2008

A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

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J FINDLAY ACCESS LTD

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2008

CONTENTS PAGE

The director's report	1
Accountants' report to the director	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Detailed profit and loss account	8
Notes to the detailed profit and loss account	9

J FINDLAY ACCESS LTD

THE DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2008

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 November 2008.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was the provision of a rope access service.

DIRECTOR
The director who served the company during the year was as follows:

Mr JC Findlay

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
10 Knockbreck Street
Tain
Ross-shire
IV19 1BJ

Signed by

Mr John Craig Findlay

Director

Approved by the director on 30 April 2009

J FINDLAY ACCESS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF J FINDLAY ACCESS LTD

YEAR ENDED 30 NOVEMBER 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 30 November 2008, set out on pages 3 to 6 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

30 April 2009

J FINDLAY ACCESS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2008

	Note	2008 £
TURNOVER		**47,011**
Administrative expenses		**14,602**
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**32,409**
Tax on profit on ordinary activities		**6,682**
PROFIT FOR THE FINANCIAL YEAR		**25,727**

The notes on pages 5 to 6 form part of these financial statements.

J FINDLAY ACCESS LTD

BALANCE SHEET

30 NOVEMBER 2008

	Note	£	2008 £
CURRENT ASSETS			
Debtors	4	333	
Cash at bank		6,577	
		6,910	
CREDITORS: Amounts falling due within one year	5	6,681	
NET CURRENT ASSETS			229
TOTAL ASSETS LESS CURRENT LIABILITIES			229
CAPITAL AND RESERVES			
Called-up equity share capital	7		2
Profit and loss account	8		227
SHAREHOLDERS' FUNDS			229

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director and authorised for issue on 30 April 2009.

MR JC FINDLAY
Director



The notes on pages 5 to 6 form part of these financial statements.

J FINDLAY ACCESS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2008 £
Director's emoluments	6,600

3. DIVIDENDS

Equity dividends

	2008 £
Paid during the year:	
Dividends on equity shares	27,000

4. DEBTORS

	2008 £
Directors current accounts	333

5. CREDITORS: Amounts falling due within one year

	2008 £
Corporation tax	6,681

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Authorised share capital:

	2008 £
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	2	2

8. PROFIT AND LOSS ACCOUNT

	2008 £
Profit for the financial year	25,727
Equity dividends	(25,500)
Balance carried forward	227