COMPANY REGISTRATION NUMBER SC333313

# J FINDLAY ACCESS LTD

# FINANCIAL STATEMENTS

## 30 NOVEMBER 2009

SATURDAY

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SCT 15/05/2010 331

COMPANIES HOUSE

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

# J FINDLAY ACCESS LTD

## FINANCIAL STATEMENTS

## YEAR ENDED 30 NOVEMBER 2009

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# J FINDLAY ACCESS LTD

## THE DIRECTOR'S REPORT

## YEAR ENDED 30 NOVEMBER 2009

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 November 2009.

**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 15 of the Companies Act 2006.

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

Signed by



Mr John Craig Findlay

Director

Approved by the director on 9 March 2010

# J FINDLAY ACCESS LTD

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF J FINDLAY ACCESS LTD

## YEAR ENDED 30 NOVEMBER 2009

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 2009, set out on pages 3 to 7.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

9 March 2010

# J FINDLAY ACCESS LTD

## PROFIT AND LOSS ACCOUNT

## YEAR ENDED 30 NOVEMBER 2009

| | Note | 2009 £ | 2008 £ |
|---|---|---|---|
| **TURNOVER** | | **45,498** | 47,011 |
| Administrative expenses | | **13,903** | 14,602 |
| **PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION** | | **31,595** | 32,409 |
| Tax on profit on ordinary activities | | **6,635** | 6,682 |
| **PROFIT FOR THE FINANCIAL YEAR** | | **24,960** | 25,727 |

**The notes on pages 6 to 7 form part of these financial statements.**

# J FINDLAY ACCESS LTD

## BALANCE SHEET

## 30 NOVEMBER 2009

| | Note | 2009 £ | £ | 2008 £ |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Debtors | 4 | – | | 333 |
| Cash at bank | | 7,912 | | 6,577 |
| | | 7,912 | | 6,910 |
| **CREDITORS: Amounts falling due within one year** | 5 | 6,723 | | 6,681 |
| **NET CURRENT ASSETS** | | | 1,189 | 229 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 1,189 | 229 |
| **CAPITAL AND RESERVES** | | | | |
| Called-up equity share capital | 7 | | 2 | 2 |
| Profit and loss account | 8 | | 1,187 | 227 |
| **SHAREHOLDERS' FUNDS** | | | 1,189 | 229 |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The Balance sheet continues on the following page.

**The notes on pages 6 to 7 form part of these financial statements.**

# J FINDLAY ACCESS LTD

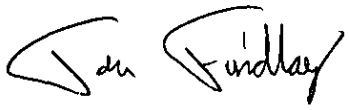
## BALANCE SHEET *(continued)*

## 30 NOVEMBER 2009

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 9 March 2010.

MR JC FINDLAY
Director



Company Registration Number: SC333313

**The notes on pages 6 to 7 form part of these financial statements.**

# J FINDLAY ACCESS LTD

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 30 NOVEMBER 2009

### 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 April 2008).

**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:

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Director's remuneration | 6,280 | 6,600 |

### 3. DIVIDENDS

**Equity dividends**

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Paid during the year: | | |
| Dividends on equity shares | – | 25,500 |

### 4. DEBTORS

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Directors current accounts | – | 333 |

### 5. CREDITORS: Amounts falling due within one year

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Trade creditors | 15 | – |
| Corporation tax | 6,635 | 6,681 |
| Other creditors | 73 | – |
| | 6,723 | 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:**

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | **100** | 100 |

**Allotted, called up and fully paid:**

| | 2009 | | 2008 | |
|---|---|---|---|---|
| | No | £ | No | £ |
| 2 Ordinary shares of £1 each | **2** | **2** | 2 | 2 |

## 8. PROFIT AND LOSS ACCOUNT

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Balance brought forward | **227** | – |
| Profit for the financial year | **24,960** | 25,727 |
| Equity dividends | **(24,000)** | (25,500) |
| Balance carried forward | **1,187** | 227 |