COMPANY REGISTRATION NUMBER SC333313

J FINDLAY ACCESS LTD

FINANCIAL STATEMENTS

30 NOVEMBER 2010

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 2010

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J FINDLAY ACCESS LTD

THE DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 November 2010.

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

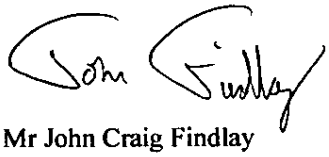
DIRECTOR
The director who served the company during the year was as follows:

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 1 July 2011

J FINDLAY ACCESS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF J FINDLAY ACCESS LTD

YEAR ENDED 30 NOVEMBER 2010

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 2010, set out on pages 3 to 6.

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

1 July 2011

J FINDLAY ACCESS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2010

	Note	2010 £	2009 £
TURNOVER		**50,185**	45,498
Administrative expenses		**14,433**	13,903
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**35,752**	31,595
Tax on profit on ordinary activities		**7,508**	6,635
PROFIT FOR THE FINANCIAL YEAR		**28,244**	24,960

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

J FINDLAY ACCESS LTD

BALANCE SHEET

30 NOVEMBER 2010

	Note	2010 £	£	2009 £
CURRENT ASSETS				
Cash at bank		8,627		7,912
CREDITORS: Amounts falling due within one year	4	8,394		6,723
NET CURRENT ASSETS			233	1,189
TOTAL ASSETS LESS CURRENT LIABILITIES			233	1,189
CAPITAL AND RESERVES				
Called-up equity share capital	6		2	2
Profit and loss account	7		231	1,187
SHAREHOLDERS' FUNDS			233	1,189

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 section 393, 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 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 1 July 2011.

MR JC FINDLAY
Director

Company Registration Number: SC333313

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 2010

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:

	2010	2009
	£	£
Director's remuneration	6,420	6,280

3. DIVIDENDS

Equity dividends

	2010	2009
	£	£
Paid during the year:		
Dividends on equity shares	29,200	24,000

4. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	16	15
Corporation tax	7,508	6,635
Other creditors	870	73
	8,394	6,723

5. RELATED PARTY TRANSACTIONS

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

6. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	100	100

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	**2**	**2**	2	2

7. PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Balance brought forward	**1,187**	227
Profit for the financial year	**28,244**	24,960
Equity dividends	**(29,200)**	(24,000)
Balance carried forward	**231**	1,187