REGISTERED NUMBER: SC408775 (Scotland)

Roman Rope Access Limited

Abbreviated Unaudited Accounts

For The Period 5 October 2011 to 31 October 2012

A A Mackenzie & Co
3-5 Mayfield
High Street
Dingwall
IV15 9ST

Roman Rope Access Limited (Registered number: SC408775)

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For The Period 5 October 2011 to 31 October 2012

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Roman Rope Access Limited

Company Information
For The Period 5 October 2011 to 31 October 2012

DIRECTOR:	K Vass
REGISTERED OFFICE:	78 Firhill Alness Ross-Shire IV17 0RT
REGISTERED NUMBER:	SC408775 (Scotland)
ACCOUNTANTS:	A A Mackenzie & Co 3-5 Mayfield High Street Dingwall IV15 9ST

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Roman Rope Access Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roman Rope Access Limited for the period ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Roman Rope Access Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roman Rope Access Limited and state those matters that we have agreed to state to the director of Roman Rope Access Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Roman Rope Access Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roman Rope Access Limited. You consider that Roman Rope Access Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Roman Rope Access Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A A Mackenzie & Co
3-5 Mayfield
High Street
Dingwall
IV15 9ST

23 July 2013

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		854
CURRENT ASSETS			
Debtors		8,062	
Cash at bank		874	
		8,936	
CREDITORS			
Amounts falling due within one year		9,277	
NET CURRENT LIABILITIES			(341)
TOTAL ASSETS LESS CURRENT LIABILITIES			513
PROVISIONS FOR LIABILITIES			171
NET ASSETS			342
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			242
SHAREHOLDERS' FUNDS			342

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 July 2013 and were signed by:

K Vass - Director

Notes to the Abbreviated Accounts
For The Period 5 October 2011 to 31 October 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover, which excludes value added tax and trade discounts, represents invoiced sales of goods and services supplied during the year. Work carried out but not completed or invoiced at the year end has been brought into sales for the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

Deferred tax
Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statement and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are excepted to reverse.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,000
At 31 October 2012	1,000
DEPRECIATION	
Charge for period	146
At 31 October 2012	146
NET BOOK VALUE	
At 31 October 2012	854

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.