REGISTERED NUMBER: SC464721 (Scotland)

Report of the Directors and

Financial Statements for the Period 28 November 2013 to 30 November 2014

for

GD Rope Access Limited

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for the Period 28 November 2013 to 30 November 2014

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GD Rope Access Limited

Company Information
for the Period 28 November 2013 to 30 November 2014

DIRECTORS:	G Duff Miss P Shaw
SECRETARY:	
REGISTERED OFFICE:	41 Bredisholm Terrace Ballieston Glasgow G69 7HS
REGISTERED NUMBER:	SC464721 (Scotland)
ACCOUNTANTS:	S Y Moore & Associates Registered Acountants 25 Eriskay Cr Newton Mearns Glasgow Glasgow G77 6XE

Report of the Directors
for the Period 28 November 2013 to 30 November 2014

The directors present their report with the financial statements of the company for the period 28 November 2013 to 30 November 2014.

INCORPORATION
The company was incorporated on 28 November 2013 .

DIRECTORS
The directors who have held office during the period from 28 November 2013 to the date of this report are as follows:

G Duff - appointed 28 November 2013
Miss P Shaw - appointed 28 November 2013

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G Duff - Director

1 June 2015

Profit and Loss Account
for the Period 28 November 2013 to 30 November 2014

	Notes	£
TURNOVER		49,991
Cost of sales		1,719
GROSS PROFIT		48,272
Administrative expenses		14,655
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	33,617
Tax on profit on ordinary activities	3	6,515
PROFIT FOR THE FINANCIAL PERIOD		27,102

The notes form part of these financial statements

Balance Sheet
30 November 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		1,042
CURRENT ASSETS			
Cash at bank		9,395	
CREDITORS			
Amounts falling due within one year	6	10,434	
NET CURRENT LIABILITIES			(1,039)
TOTAL ASSETS LESS CURRENT LIABILITIES			3
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account	8		1
SHAREHOLDERS' FUNDS			3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:

G Duff - Director

The notes form part of these financial statements

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	347
Directors' remuneration and other benefits etc	9,900

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	6,515
Tax on profit on ordinary activities	6,515

4. DIVIDENDS

	£
Interim	27,101

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,389
At 30 November 2014	1,389
DEPRECIATION	
Charge for period	347
At 30 November 2014	347
NET BOOK VALUE	
At 30 November 2014	1,042

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	8,830
Other creditors	1,604
	10,434

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	ORDINARY	2	2

ORDINARY shares of 2 were issued during the period

8. RESERVES

	Profit and loss account £
Profit for the period	27,102
Dividends	(27,101)
At 30 November 2014	1

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.