REGISTERED NUMBER: SC464721 (Scotland)

Report of the Directors and

Financial Statements for the Year Ended 30 November 2016

for

GD Rope Access Limited

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for the Year Ended 30 November 2016

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Company Information
for the Year Ended 30 November 2016

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 Accountants 25 Eriskay Cr Newton Mearns Glasgow G77 6XE

Report of the Directors
for the Year Ended 30 November 2016

The directors present their report with the financial statements of the company for the year ended 30 November 2016.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 December 2015 to the date of this report.

G Duff
Miss P Shaw

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

ON BEHALF OF THE BOARD:

G Duff - Director

28 June 2017

Profit and Loss Account
for the Year Ended 30 November 2016

	Notes	30.11.16 £	30.11.15 £
TURNOVER		74,470	70,823
Cost of sales		548	1,640
GROSS PROFIT		73,922	69,183
Administrative expenses		22,107	19,848
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	51,815	49,335
Tax on profit on ordinary activities	3	10,435	9,785
PROFIT FOR THE FINANCIAL YEAR		41,380	39,550

The notes form part of these financial statements

Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	5		1,087		1,449
CURRENT ASSETS					
Cash at bank		20,697		9,395	
CREDITORS					
Amounts falling due within one year	6	21,778		10,838	
NET CURRENT LIABILITIES			(1,081)		(1,443)
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
CAPITAL AND RESERVES					
Called up share capital	7		5		5
Profit and loss account	8		1		1
SHAREHOLDERS' FUNDS			6		6

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

G Duff - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2016

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 January 2015).

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:

	30.11.16	30.11.15
	£	£
Depreciation - owned assets	362	483
Directors' remuneration and other benefits etc	12,800	10,960

3. TAXATION

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

	30.11.16	30.11.15
	£	£
Current tax:		
UK corporation tax	10,435	9,785
Tax on profit on ordinary activities	10,435	9,785

4. DIVIDENDS

	30.11.16	30.11.15
	£	£
Interim	41,380	39,550

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2015 and 30 November 2016	2,279
DEPRECIATION	
At 1 December 2015	830
Charge for year	362
At 30 November 2016	1,192
NET BOOK VALUE	
At 30 November 2016	1,087
At 30 November 2015	1,449

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Taxation and social security	13,274	12,100
Other creditors	8,504	(1,262)
	21,778	10,838

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
50,000	ORDINARY	£5	5	5

8. RESERVES

	Profit and loss account £
At 1 December 2015	1
Profit for the year	41,380
Dividends	(41,380)
At 30 November 2016	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.