

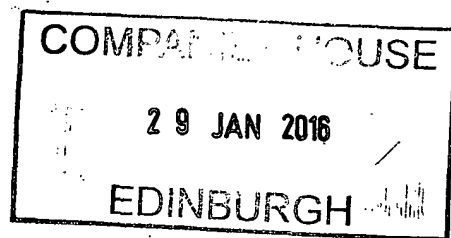
COMPANY NUMBER SC448632

## OFFSHORE ROPE ACCESS LIMITED

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### ABBREVIATED BALANCE SHEET

YEAR FROM 1 MAY 2014 TO 30 APRIL 2015



IAN B WILSON LIMITED CHARTERED ACCOUNTANTS

**OFFSHORE ROPE ACCESS LIMITED  
OFFICERS AND PROFESSIONAL ADVISERS  
YEAR ENDED 30 APRIL 2015**

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DIRECTOR	Christopher Fox
SECRETARY	Lindsay Fox
REGISTERED OFFICE	4A High Street, Bonnyrigg, Midlothian EH19 2AA
INDEPENDENT ACCOUNTANTS	Ian B Wilson Limited, 4A High Street, Bonnyrigg EH19 2AA
BANKERS	Royal Bank of Scotland Plc

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OFFSHORE ROPE ACCESS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

Company number: SC448632

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	Notes	£	<u>2015</u> £	<u>2014</u> £
FIXED ASSETS	2		<u>1,328</u>	<u>813</u>
CURRENT ASSETS				
Debtors		7,492		-
Cash at bank		<u>6,808</u>		<u>19,483</u>
		<u>14,300</u>		<u>19,483</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Other creditors		13,822		11,495
Accruals		<u>1,700</u>		<u>1,350</u>
		<u>15,522</u>		<u>12,845</u>
NET CURRENT (LIABILITIES) / ASSETS			<u>- 1,222</u>	<u>6,638</u>
			<u>106</u>	<u>7,451</u>
CAPITAL & RESERVES				
Called up share capital	3		1	1
Profit & Loss Account			<u>105</u>	<u>7,450</u>
Shareholders' funds			<u>106</u>	<u>7,451</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

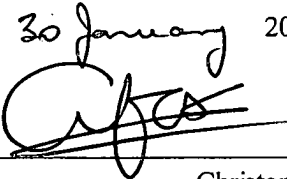
The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year end and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006.

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The accounts were approved by the Board on  
 Christopher Fox.

30 January 2016 and signed on its behalf by  
  
 Christopher Fox, Director.

**OFFSHORE ROPE ACCESS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2015**

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**1 ACCOUNTING POLICIES**

**(a) Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**(b) As this is the first accounting YEAR of the company, there are no comparative figures.**

**(c) Tangible fixed assets**

Equipment is depreciated on a straight line basis over its anticipated useful life at 33.3% per annum.

**(d) Turnover**

Turnover consists of invoices for services provided during the YEAR, excluding VAT.

**2 TANGIBLE FIXED ASSETS**

	Total
	£
Movements in period:	
COST	
At 30 April 2014	1,220
Additions	1,360
At 30 April 2015	<u>2,580</u>
DEPRECIATION	
At 30 April 2014	407
Charge for year	845
At 30 April 2015	<u>1,252</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,328</u>
At 30 April 2014	<u>813</u>

**3 CALLED UP SHARE CAPITAL**

	<u>2015</u>	<u>2014</u>
	£	£
Allotted, issued and fully paid		
1 ordinary shares of £1	<u>1</u>	<u>1</u>