

**Registered Number 08127180**

**SOMERS ROPE ACCESS SOLUTIONS LTD**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,789	5,159
		<u>3,789</u>	<u>5,159</u>
<b>Current assets</b>			
Debtors		17,968	17,500
Cash at bank and in hand		14,400	5,156
		<u>32,368</u>	<u>22,656</u>
<b>Creditors: amounts falling due within one year</b>		(31,642)	(22,298)
<b>Net current assets (liabilities)</b>		<u>726</u>	<u>358</u>
<b>Total assets less current liabilities</b>		<u>4,515</u>	<u>5,517</u>
<b>Provisions for liabilities</b>		(758)	(1,032)
<b>Total net assets (liabilities)</b>		<u>3,757</u>	<u>4,485</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,756	4,484
<b>Shareholders' funds</b>		<u>3,757</u>	<u>4,485</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2017

And signed on their behalf by:

**Mr J Somers, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

**Other accounting policies****Deferred Taxation**

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	9,664
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 July 2016	<u>9,664</u>
<b>Depreciation</b>	
At 1 August 2015	4,505
Charge for the year	1,370
On disposals	-
At 31 July 2016	<u>5,875</u>
<b>Net book values</b>	
At 31 July 2016	<u>3,789</u>
At 31 July 2015	<u>5,159</u>

Computer Equipment 20% per annum on cost  
Motor Vehicles 25% reducing balance

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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