

COMPANY REGISTRATION NUMBER SC296901

**ACCESS SOLUTIONS & MOUNTAINEERING
SERVICES LTD**

FINANCIAL STATEMENTS

29 FEBRUARY 2008

A W GRAY & BUTLER

Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

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ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2008

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ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

THE DIRECTOR'S REPORT

YEAR ENDED 29 FEBRUARY 2008

The director presents his report and the unaudited financial statements of the company for the year ended 29 February 2008

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of rope access and mountaineering services

DIRECTOR

The director who served the company during the year was as follows

Mr D McCutcheon

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
10 Knockbreck Street
Tain
Ross shrie
IV19 1BJ

Signed by order of the director

L A ROBERTSON
Company Secretary

Approved by the director on 22 October 2008



ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

YEAR ENDED 29 FEBRUARY 2008

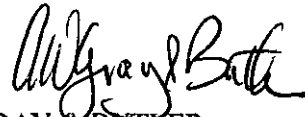
As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 29 February 2008, set out on pages 3 to 6

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

10 Knockbreck Street
TAIN
Ross Shire
IV19 1BJ

22 October 2008



A W GRAY & BUTLER
Chartered Accountants

ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 29 FEBRUARY 2008

	Note	2008 £	2007 £
TURNOVER		3,750	13,498
Administrative expenses		11,567	13,799
Other operating income	2	(150)	—
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(7,667)	(301)
LOSS FOR THE FINANCIAL YEAR		(7,667)	(301)
Balance brought forward		(301)	—
Balance carried forward		<u>(7,968)</u>	<u>(301)</u>

The notes on pages 5 to 6 form part of these financial statements

ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

BALANCE SHEET

29 FEBRUARY 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Tangible assets	4	<u>1,603</u>	<u>1,419</u>
CURRENT ASSETS			
Cash at bank		260	3,602
CREDITORS. Amounts falling due within one year	5	<u>9,829</u>	<u>5,320</u>
NET CURRENT LIABILITIES		<u>(9,569)</u>	<u>(1,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,966)</u>	<u>(299)</u>
CAPITAL AND RESERVES			
Called up equity share capital	7	2	2
Profit and loss account		<u>(7,968)</u>	<u>(301)</u>
DEFICIT		<u>(7,966)</u>	<u>(299)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

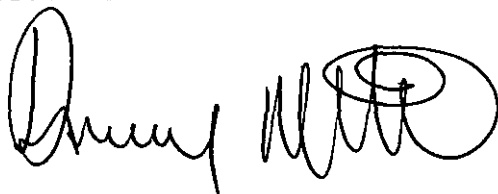
The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved and signed by the director and authorised for issue on 22 October 2008

MR D McCUTCHEON
Director



The notes on pages 5 to 6 form part of these financial statements.

YEAR ENDED 29 FEBRUARY 2008

ACCESS SOLUTIONS & MOUNTAINEERING SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2008

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 March 2007	1,892
Additions	719
At 29 February 2008	<u>2,611</u>
DEPRECIATION	
At 1 March 2007	473
Charge for the year	535
At 29 February 2008	<u>1,008</u>
NET BOOK VALUE	
At 29 February 2008	<u>1,603</u>
At 28 February 2007	<u>1,419</u>

5. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Trade creditors	670	973
Other creditors	9,159	4,347
	<u>9,829</u>	<u>5,320</u>

6 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7 SHARE CAPITAL

Authorised share capital.

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid.

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>