

Company Registration No. 02713608 (England and Wales)

Giraffe Access Company Limited

Abbreviated Accounts
For The Year Ended 31 December 2011

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GIRAFFE ACCESS COMPANY LIMITED

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GIRAFFE ACCESS COMPANY LIMITED

INDEPENDENT AUDITORS' REPORT TO GIRAFFE ACCESS COMPANY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Giraffe Access Company Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Craig Manson (Senior Statutory Auditor)
for and on behalf of Garbutt & Elliott LLP

17 July 2012

Chartered Accountants
Statutory Auditor

Arabesque House
Monks Cross Drive
Huntington
York
YO32 9GW

GIRAFFE ACCESS COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	40,949		381,981	
Investments	2	99		99	
		<u>41,048</u>		<u>382,080</u>	
Current assets					
Debtors	3	1,337,331	1,002,738		
Cash at bank and in hand		394,799	790,654		
		<u>1,732,130</u>	<u>1,793,392</u>		
Creditors' amounts falling due within one year	4	<u>(1,003,790)</u>	<u>(1,384,238)</u>		
Net current assets		<u>728,340</u>		<u>409,154</u>	
Total assets less current liabilities		<u>769,388</u>		<u>791,234</u>	
Creditors' amounts falling due after more than one year		(99)	(99)		
Provisions for liabilities		<u>(8,200)</u>		<u>(36,400)</u>	
		<u>761,089</u>		<u>754,735</u>	
Capital and reserves					
Called up share capital	5	62,257	62,257		
Profit and loss account		698,832	692,478		
Shareholders' funds		<u>761,089</u>		<u>754,735</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12/07/2012



R D Armitage
Director

Company Registration No 02713608

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10%, 12.5%, 20% and 100% straight line
Fixtures, fittings and equipment	20% and 100% straight line
Motor vehicles	100% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2011	1,464,517	99	1,464,616
Additions	44,909	-	44,909
Disposals	(967,942)	-	(967,942)
At 31 December 2011	541,484	99	541,583
Depreciation			
At 1 January 2011	1,082,536	-	1,082,536
On disposals	(621,843)	-	(621,843)
Charge for the year	39,842	-	39,842
At 31 December 2011	500,535	-	500,535
Net book value			
At 31 December 2011	40,949	99	41,048
At 31 December 2010	381,981	99	382,080

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Tower Access Hire and Sales Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011	Profit/(loss) for the year 2011
	Principal activity	£	£
Tower Access Hire and Sales Limited	Dormant	99	-

3 Debtors

Debtors include an amount of £99,338 (2010 - £148,268) which is due after more than one year

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

4 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £114,381 (2010 - £-)

5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
62,057 Ordinary 'B' shares of £1 each	62,057	62,057
	<hr/>	<hr/>
	62,257	62,257
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