

Company Registration No. 02713608 (England and Wales)

Giraffe Access Company Limited

**Abbreviated Accounts
For The Year Ended 31 December 2012**



GIRAFFE ACCESS COMPANY LIMITED

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GIRAFFE ACCESS COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		25,500		40,949
Investments	2		99		99
			<u>25,599</u>		<u>41,048</u>
Current assets					
Debtors	3	598,796		1,337,331	
Cash at bank and in hand		490,056		394,799	
		<u>1,088,852</u>		<u>1,732,130</u>	
Creditors amounts falling due within one year		<u>(334,819)</u>		<u>(1,003,790)</u>	
Net current assets			<u>754,033</u>		<u>728,340</u>
Total assets less current liabilities			<u>779,632</u>		<u>769,388</u>
Creditors: amounts falling due after more than one year			(99)		(99)
Provisions for liabilities			<u>(4,500)</u>		<u>(8,200)</u>
			<u>775,033</u>		<u>761,089</u>
Capital and reserves					
Called up share capital	4		62,257		62,257
Profit and loss account			712,776		698,832
Shareholders' funds			<u>775,033</u>		<u>761,089</u>

GIRAFFE ACCESS COMPANY LIMITED

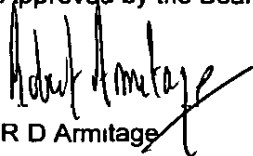
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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 13 August 2013



R D Armitage
Director

Company Registration No. 02713608

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 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

1.4 Leasing

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

1.5 Investments

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

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 2012

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2012	541,484	99	541,583
Additions	20,585	-	20,585
Disposals	(46,382)	-	(46,382)
At 31 December 2012	515,687	99	515,786
Depreciation			
At 1 January 2012	500,535	-	500,535
On disposals	(45,116)	-	(45,116)
Charge for the year	34,768	-	34,768
At 31 December 2012	490,187	-	490,187
Net book value			
At 31 December 2012	25,500	99	25,599
At 31 December 2011	40,949	99	41,048

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	Shares held Class	%
Subsidiary undertakings			
Premier Access Systems Limited (formerly 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 2012	Profit/(loss) for the year 2012
	Principal activity	£	£
Premier Access Systems Limited (formerly Tower Access Hire and Sales Limited)	Dormant	99	-

3 Debtors

Debtors include an amount of £17,421 (2011 - £99,338) which is due after more than one year

GIRAFFE ACCESS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2012**

4	Share capital	2012	2011
		£	£
	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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