

Company Registration No. 04573391 (England and Wales)

**ROPES COURSE DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**



# ROPES COURSE DEVELOPMENTS LIMITED

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# ROPES COURSE DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

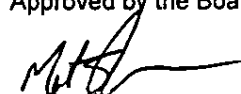
	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Intangible assets	2		2,179		2,835
Tangible assets	2		60,631		53,011
Investments	2		-		14,141
			<u>62,810</u>		<u>69,987</u>
<b>Current assets</b>					
Stocks		14,000		31,861	
Debtors		300,461		285,946	
Cash at bank and in hand		103,406		32,503	
		<u>417,867</u>		<u>350,310</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(470,334)</u>		<u>(444,125)</u>	
<b>Net current liabilities</b>			<u>(52,467)</u>		<u>(93,815)</u>
<b>Total assets less current liabilities</b>			<u>10,343</u>		<u>(23,828)</u>
<b>Provisions for liabilities</b>			<u>(8,879)</u>		<u>(6,593)</u>
			<u>1,464</u>		<u>(30,421)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			1,462		(30,423)
<b>Shareholders' funds</b>			<u>1,464</u>		<u>(30,421)</u>

For the financial year ended 31 January 2011 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 26-11-11



Mr Mat Shaylor  
Director

Company Registration No. 04573391

# ROPES COURSE DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

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### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover and profits

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

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract

#### 1.4 Goodwill

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

#### 1.5 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

#### 1.6 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

Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

#### 1.7 Investments

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

# ROPES COURSE DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 February 2010	6,559	129,081	14,141	149,781
Additions	-	30,737	-	30,737
Disposals	-	(18,120)	(14,141)	(32,261)
At 31 January 2011	6,559	141,698	-	148,257
<b>Depreciation</b>				
At 1 February 2010	3,724	76,070	-	79,794
On disposals	-	(15,214)	-	(15,214)
Charge for the year	656	20,211	-	20,867
At 31 January 2011	4,380	81,067	-	85,447
<b>Net book value</b>				
At 31 January 2011	2,179	60,631	-	62,810
At 31 January 2010	2,835	53,011	14,141	69,987

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Transactions with directors

As at 31 January 2011, Mr N Moriarty, a director, who resigned during a previous year and was re-appointed after the year end, owed the company £nil (2010 £7,420). This loan was interest free and repayable on demand.

As at 31 January 2011, the company was owed by Mr M Shaylor, a director, and Mr N Moriarty £40,407 (2010 £nil). The maximum amount outstanding in the year was £40,407 (2010 £nil). The loan is repayable on demand and interest is charged at the HM Revenue and Customs official rate.

### 5 Comparatives

The comparative figures relate to the period from 1 May 2009 to 31 January 2010.