

**KZZ ROPE ACCESS SOLUTIONS LTD**

**Company Registration Number:**  
**577524 (Scotland)**

**Unaudited statutory accounts for the year ended 28 September 2020**

**Period of accounts**


**Start date: 29 September 2019**

**End date: 28 September 2020**

SATURDAY

THU

WED



\*SABD6W3Z\*

|                 |            |     |
|-----------------|------------|-----|
| SCT             | 21/08/2021 | #98 |
| COMPANIES HOUSE |            |     |

---

\*SAAQPEQ0\*

|                 |            |      |
|-----------------|------------|------|
| SCT             | 12/08/2021 | #210 |
| COMPANIES HOUSE |            |      |

---

\*SAA6PTA0\*

|                 |            |     |
|-----------------|------------|-----|
| SCT             | 04/08/2021 | #40 |
| COMPANIES HOUSE |            |     |

## **KZZ ROPE ACCESS SOLUTIONS LTD**

### **Contents of the Financial Statements**

**for the Period Ended 28 September 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

**KZZ ROPE ACCESS SOLUTIONS LTD****Company Information****for the Period Ended 28 September 2020****Director:** RICHARD GRIEVE**Registered office:** 133 JOHNSTON GARDENS NORTH  
JOHNSTON GARDENS NORTH  
PETERCULTER  
AB14 0LD**Company Registration Number:** 577524 (Scotland)

**KZZ ROPE ACCESS SOLUTIONS LTD****Directors' Report Period Ended 28 September 2020**

The directors present their report with the financial statements of the company for the period ended 28 September 2020

**Principal Activities**

rope access working at height solutions

**Directors**

The directors shown below have held office during the whole of the period from 29 September 2019 to 28 September 2020

RICHARD GRIEVE

This report was approved by the board of directors on 15 February 2021

And Signed On Behalf Of The Board By:

Name: RICHARD GRIEVE

Status: Director



RICHARD GRIEVE

Page 4

**KZZ ROPE ACCESS SOLUTIONS LTD****Profit and Loss Account****for the Period Ended 28 September 2020**

|  | <i>Notes</i> | <b>2020</b><br>£  | <b>2019</b><br>£ |
|--|--------------|-------------------|------------------|
| Turnover                               |              | <b>34,500</b>     | 48,750           |
| Cost of sales                          |              | <b>( 13,650 )</b> | ( 18,500 )       |
| Gross Profit or (Loss)                 |              | <b>20,850</b>     | 30,250           |
| Distribution Costs                     |              | <b>( 3,700 )</b>  | ( 3,670 )        |
| Administrative Expenses                |              | <b>( 1,700 )</b>  | ( 1,700 )        |
| <b>Operating Profit or (Loss)</b>      |              | <b>15,450</b>     | 24,880           |
| Interest Receivable and Similar Income |              | <b>0</b>          | 0                |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>15,450</b>     | 24,880           |
| Tax on Profit                          |              | <b>( 0 )</b>      | ( 0 )            |
| <b>Profit or (Loss) for Period</b>     |              | <b>15,450</b>     | 24,880           |

The notes form part of these financial statements

**KZZ ROPE ACCESS SOLUTIONS LTD****Balance sheet**

As at 28 September 2020

|  | <i>Notes</i> | <b>2020</b><br>£ | <b>2019</b><br>£ |
|--|--------------|------------------|------------------|
| <b>Fixed assets</b>                                      |              |                  |                  |
| Intangible assets:                                       | 4            | 0                | 0                |
| Tangible assets:   | 5            | 0                | 0                |
| <b>Total fixed assets:</b>                               |              | <u>0</u>         | <u>0</u>         |
| <b>Current assets</b>                                    |              |                  |                  |
| Stocks:  |              | 0                | 0                |
| Debtors:   | 6            | 0                | 0                |
| Cash at bank and in hand:                                |              | 7,600            | 9,800            |
| <b>Total current assets:</b>                             |              | <u>7,600</u>     | <u>9,800</u>     |
| Prepayments and accrued income:                          |              | 0                | 0                |
| Creditors: amounts falling due within one year:          | 7            | ( 0 )            | ( 0 )            |
| <b>Net current assets (liabilities):</b>                 |              | <u>7,600</u>     | <u>9,800</u>     |
| Total assets less current liabilities:                   |              | 7,600            | 9,800            |
| Creditors: amounts falling due after more than one year: | 8            | ( 0 )            | ( 0 )            |
| Provision for liabilities:                               |              | ( 0 )            | ( 0 )            |
| Accruals and deferred income:                            |              | ( 0 )            | ( 0 )            |
| <b>Total net assets (liabilities):</b>                   |              | <u>7,600</u>     | <u>9,800</u>     |

The notes form part of these financial statements

**KZZ ROPE ACCESS SOLUTIONS LTD****Balance sheet continued**

As at 28 September 2020

|                             | <i>Notes</i> | <b>2020</b><br>£ | <b>2019</b><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 150              | 150              |
| Revaluation reserve:        | 9            | 7,450            | 9,650            |
| <b>Shareholders funds:</b>  |              | <u>7,600</u>     | <u>9,800</u>     |

For the year ending 28 September 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 February 2021**

**And Signed On Behalf Of The Board By:**

Name: RICHARD GRIEVE

Status: Director



The notes form part of these financial statements

**RICHARD GRIEVE**

Page 7

## **KZZ ROPE ACCESS SOLUTIONS LTD**

### **Notes to the Financial Statements**

**for the Period Ended 28 September 2020**

#### **1. Accounting policies**

##### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements****for the Period Ended 28 September 2020****2. Employees**

|   | <b>2020</b> | <b>2019</b> |
|---|-------------|-------------|
| Average number of employees during the period | <b>1</b>    | <b>1</b>    |

## **KZZ ROPE ACCESS SOLUTIONS LTD**

### **Notes to the Financial Statements**

**for the Period Ended 28 September 2020**

#### **3. Off balance sheet disclosure**

No

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements**

for the Period Ended 28 September 2020

**4. Intangible assets**

|                                     | <b>Other</b> | <b>Total</b> |
|-------------------------------------|--------------|--------------|
| <b>Cost</b>                         | <b>£</b>     | <b>£</b>     |
| At 29 September 2019                | 0            | 0            |
| Additions                           | 0            | 0            |
| Disposals                           | (0)          | (0)          |
| Revaluations                        | 0            | 0            |
| Transfers                           | 0            | 0            |
| At 28 September 2020                | 0            | 0            |
| <b>Amortisation</b>                 |              |              |
| Amortisation at 29 September 2019   | 0            | 0            |
| Charge for year                     | 0            | 0            |
| On disposals                        | (0)          | (0)          |
| Other adjustments                   | 0            | 0            |
| Amortisation at 28 September 2020   | 0            | 0            |
| <b>Net book value</b>               |              |              |
| Net book value at 28 September 2020 | 0            | 0            |
| Net book value at 28 September 2019 | 0            | 0            |

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements**

for the Period Ended 28 September 2020

**5. Tangible assets**

|                       | <b>Office equipment</b> |          | <b>Total</b> |
|-----------------------|-------------------------|----------|--------------|
| <b>Cost</b>           | <b>£</b>                | <b>£</b> |              |
| At 29 September 2019  | 0                       |          | 0            |
| Additions             | 0                       |          | 0            |
| Disposals             | ( 0 )                   |          | ( 0 )        |
| Revaluations          | 0                       |          | 0            |
| Transfers             | 0                       |          | 0            |
| At 28 September 2020  | 0                       |          | 0            |
| <b>Depreciation</b>   |                         |          |              |
| At 29 September 2019  | 0                       |          | 0            |
| Charge for year       | 0                       |          | 0            |
| On disposals          | ( 0 )                   |          | ( 0 )        |
| Other adjustments     | 0                       |          | 0            |
| At 28 September 2020  | 0                       |          | 0            |
| <b>Net book value</b> |                         |          |              |
| At 28 September 2020  | 0                       |          | 0            |
| At 28 September 2019  | 0                       |          | 0            |

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements****for the Period Ended 28 September 2020****6. Debtors**

|                                       | <i><b>2020</b></i> | <i><b>2019</b></i> |
|---------------------------------------|--------------------|--------------------|
|                                       | <b>£</b>           | <b>£</b>           |
| Trade debtors                         | <b>0</b>           | <b>0</b>           |
| Prepayments and accrued income        | <b>0</b>           | <b>0</b>           |
| Other debtors                         | <b>0</b>           | <b>0</b>           |
| Total                                 | <b>0</b>           | <b>0</b>           |
| Debtors due after more than one year: | <b>0</b>           | <b>0</b>           |

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements**

for the Period Ended 28 September 2020

**7.Creditors: amounts falling due within one year note**

|  | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                                    | <b>0</b>    | <b>0</b>    |
| Amounts due under finance leases and hire purchase contracts | <b>0</b>    | <b>0</b>    |
| Trade creditors  |             | <b>0</b>    |
| Taxation and social security                                 | <b>0</b>    | <b>0</b>    |
| Accruals and deferred income                                 | <b>0</b>    | <b>0</b>    |
| Other creditors  | <b>0</b>    | <b>0</b>    |
| <b>Total</b>   | <b>0</b>    | <b>0</b>    |

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements**

for the Period Ended 28 September 2020

**8.Creditors: amounts falling due after more than one year**

|  | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                                    | 0           | 0           |
| Amounts due under finance leases and hire purchase contracts | 0           | 0           |
| Other creditors  | 0           | 0           |
| <b>Total</b>   | <b>0</b>    | <b>0</b>    |

**KZZ ROPE ACCESS SOLUTIONS LTD****Notes to the Financial Statements****for the Period Ended 28 September 2020****9. Revaluation reserve**

|                                      | <b>2020</b>      |
|--------------------------------------|------------------|
|                                      | <b>£</b>         |
| Balance at 29 September 2019         | <b>9,650</b>     |
| Surplus or deficit after revaluation | <b>( 2,200 )</b> |
| Balance at 28 September 2020         | <b>7,450</b>     |



**KZZ ROPE ACCESS SOLUTIONS LTD**

10-11-2019 10:11:11 AM

**Computations**

**Apportionment of profits**

|                         |                      |
|-------------------------|----------------------|
| Start date of accounts: | 29 September<br>2019 |
| End date of accounts:   | 28 September<br>2020 |

**KZZ ROPE ACCESS SOLUTIONS LTD****Detailed profit and loss****Summary of detailed profit and loss**

|                               | £     |
|-------------------------------|-------|
| <b>Gross profit or losses</b> |       |
| Gross profit or losses:       | 4,524 |
| <b>Interest received</b>      |       |
| Interest received:            | 0     |
| <b>Trading account</b>        |       |
| <b>Turnover</b>               |       |
| Turnover/sales:               | 4,524 |
| <b>Cost of sales:</b>         |       |
| Cost of sales:                | 0     |
| <b>Gross profit</b>           |       |
| <b>Gross profit:</b>          | 4,524 |

**KZZ ROPE ACCESS SOLUTIONS LTD**

| <b>Expenses</b>  | <b>£</b> |
|--|----------|
| <b>Directors', employees and subcontractor costs</b>         |          |
| Salaries and wages:  | 11,500   |
| Legal and professional costs                                 |          |
| Accountancy and audit:                                       | 1,500    |
| <b>Property costs</b>  |          |
| Light, heat and power:                                       | 500      |
| Rent and rates:  | 1,200    |
| <b>General administrative expenses</b>                       |          |
| Bank, credit card and other financial charges:               | 500      |
| Entertaining:  | 600      |
| Insurance:   | 500      |
| Profits/Losses on disposals of assets:                       | 3,100    |
| Travel and subsistence:                                      | 3,000    |
| Administration and office expenses:                          | 500      |
| Sundry expenses (use only for small miscellaneous expenses): | 400      |
| <b>Total expenses</b>  |          |
| Total expenses:  | 23,300   |

**KZZ ROPE ACCESS SOLUTIONS LTD**

**Structures and buildings Allowance**

**KZZ ROPE ACCESS SOLUTIONS LTD**

.....

**Machinery and plant**

|  |          |
|--|----------|
|  | <b>£</b> |
| Written down value of main pool brought forward:           | 0        |
| Written down value of special rate pool brought forward :  | 0        |
| <b>Written down value</b>                                  |          |
| Written down value carried forward from main pool:         | 0        |
| Written down value carried forward from special rate pool: | 0        |

**KZZ ROPE ACCESS SOLUTIONS LTD****Summary totals****£****Capital allowances****Net allowances****Trade net allowances:****0**

**KZZ ROPE ACCESS SOLUTIONS LTD****Adjustments**

|  | £                 |
|--|-------------------|
| <b>Loss before tax:</b>                      | <b>( 18,776 )</b> |
| <b>Additions</b>                             |                   |
| Legal professional fees:                     | 500               |
| Net loss on sale of fixed assets:            | 0                 |
| <b>Deductions</b>                            |                   |
| Non-trade interest received:                 | 0                 |
| Net capital allowances:                      | 0                 |
| <b>Adjusted profit/loss</b>                  |                   |
| <b>Adjusted trading loss for the period:</b> | <b>18,276</b>     |

**KZZ ROPE ACCESS SOLUTIONS LTD****Summary**

|  | £      |
|--|--------|
| <b>Trading losses</b>  |        |
| Losses arising in this period:                                 | 18,276 |
| Total losses carried forward:                                  | 18,276 |
| <b>Qualifying Expenditure</b>                                  |        |
| Qualifying expenditure on machinery and plant on other assets: | 0      |



**KZZ ROPE ACCESS SOLUTIONS LTD**

**Summary: figures transferred to CT600**

|   | £      |
|---|--------|
| Profits and gains from non-trading loan relationships:                  | 0      |
| Income from a property business:  | 0      |
| Qualifying donations:   | 0      |
| Trading losses:   | 18,276 |
| Expenditure on designated environmentally friendly machinery and plant: | 0      |