

**RISK PLUS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**Company Registered No: 3882470**



## **RISK PLUS LIMITED**

### **ABBREVIATED BALANCE SHEET - 31 MARCH 2016**

	Notes	£	2016 £	£	2015 £
<b><u>Fixed Assets</u></b>					
Tangible Assets	3		383425		274326
<b><u>Current Assets</u></b>					
Debtors	4	-	-	-	-
Cash at Bank and In Hand		246912	333914		
		246912	333914		
<b><u>Creditors: Amounts falling due within one year</u></b>					
		38296	31842		
Net Current Assets/(Liabilities)			208616		302072
Total Assets Less Current Liabilities			592041		576398
<b><u>Creditors: Amounts falling due after more than one year</u></b>					
	5	-	-	-	-
		592041	576398		
<b><u>Capital &amp; Reserves</u></b>					
Called Up Share Capital	6		20		20
Profit & Loss Account			592021		576378
			592041		576398

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on.....15 December 2016

A N Hurst .....  
Director

The notes on page 2 to 3 form an integral part of these accounts.

## **RISK PLUS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2016**

#### **1. Accounting Policies**

Accounting convention. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover. Represents net invoiced sales of services, excluding Value Added Tax.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	20% Reducing Balance
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Stock and Work in Progress. Work in progress is valued at the lower of cost and net realisable value.

#### **2. Transactions Involving Directors and Others**

During the year NIL.

#### **3. Tangible Fixed Assets**

	£
Cost or Valuation at 1.4.2015	286233
Additions	109464
Disposals	-
At 31.3.2016	<u>395697</u>
Depreciation at 1.4.2015	11907
On Disposals	-
Charge for the Year	365
At 31.3.2016	<u>12272</u>
Written down amount as at 31.3.2015	<u>274326</u>
Written down amount as at 31.3.2016	<u>383425</u>

#### 4. Debtors

Debtors includes an amount £NIL falling due after more than a year (2015 £NIL).

#### 5. Creditors

	<u>2016</u>	<u>2015</u>
	£	£
Wholly repayable after five years other than by instalments.	NIL	NIL
Repayable by instalments:		
Due within five years	NIL	NIL
Due after five years	NIL	NIL

Security has been given by the company to secure £NIL of the amount shown under creditors.

#### 6. Called up Share Capital Ordinary Shares of £1 Each

	<u>2016</u>	<u>2015</u>
Alloted, Called Up and Fully Paid	<u>£20</u>	<u>£20</u>