

RISK PLUS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Company Registered No: 3882470

THURSDAY



A1NPCE1D

A16

13/12/2012

#83

COMPANIES HOUSE

RISK PLUS LIMITED

ABBREVIATED BALANCE SHEET - 31 MARCH 2012

	Notes	£	2012 £	£	2011 £
<u>Fixed Assets</u>					
Tangible Assets	3		3007		3759
<u>Current Assets</u>					
Debtors	4	188044		69438	
Cash at Bank and In Hand		280743		418321	
		<u>468787</u>		<u>487759</u>	
<u>Creditors: Amounts falling due within one year</u>		<u>34559</u>		<u>56942</u>	
Net Current Assets/(Liabilities)			<u>434228</u>		<u>430817</u>
Total Assets Less Current Liabilities			<u>437235</u>		<u>434576</u>
<u>Creditors: Amounts falling due after more than one year</u>	5		<u>-</u>		<u>-</u>
			<u>437235</u>		<u>434576</u>
<u>Capital & Reserves</u>					
Called Up Share Capital	6		20		20
Profit & Loss Account			<u>437215</u>		<u>434556</u>
			<u>437235</u>		<u>434576</u>

For the year ending 31 March 2012 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 ..10th December 2012...

D. C Atkinson
Director

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 2012**

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

Stock and Work in Progress Work in progress is valued at the lower of cost and net realisable value.

Pensions. The pension costs charged represent contributions payable by the company during the year in accordance with SSAP 24

2 Transactions Involving Directors and Others

During the year NIL.

3. Tangible Fixed Assets

	£
Cost or Valuation at 1 4 2011	13375
Additions	-
Disposals	-
At 31.3.2012	<u>13375</u>
Depreciation at 1.4.2011	9616
On Disposals	-
Charge for the Year	<u>752</u>
At 31.3.2012	<u>10368</u>
Written down amount as at 31.3.2011	<u>3759</u>
Written down amount as at 31.3.2012	<u>3007</u>

4. Debtors

Debtors includes an amount £NIL falling due after more than a year (2011 £NIL).

5 Creditors

	<u>2012</u> £	<u>2011</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>2012</u>	<u>2011</u>
Alloted, Called Up and Fully Paid	<u>£20</u>	<u>£20</u>