

**RISK PLUS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2004**

**Company Registered No: 3882470**



## RISK PLUS LIMITED

### ABBREVIATED BALANCE SHEET - 31 MARCH 2004

	Notes	£	<u>2004</u> £	£	<u>2003</u> £
<u>Fixed Assets</u>					
Tangible Assets	3		5210		4303
<u>Current Assets</u>					
Debtors	4	70697		15394	
Cash at Bank and In Hand		<u>18564</u>		<u>63182</u>	
		89261		78576	
<u>Creditors: Amounts falling due within one year</u>					
		<u>45523</u>		<u>44068</u>	
Net Current Assets/(Liabilities)			<u>43738</u>		<u>34508</u>
Total Assets Less Current Liabilities			<u>48948</u>		<u>38811</u>
<u>Creditors: Amounts falling due after more than one year</u>					
	5		<u>-</u>		<u>-</u>
			<u>48948</u>		<u>38811</u>
<u>Capital &amp; Reserves</u>					
Called Up Share Capital	6		40		40
Profit & Loss Account			<u>48908</u>		<u>38771</u>
			<u>48948</u>		<u>38811</u>

For the year ended 31 March 2004 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts 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 for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the board on 2ND NOVEMBER 2004

D. C. Atkinson  .....  
Director

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

## **RISK PLUS LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004**

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

Accounting convention. The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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.

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 1.4.2003	5451
Additions	2210
Disposals	-
At 31.3.2004	<u>7661</u>
Depreciation at 1.4.2003	1148
On Disposals	-
Charge for the Year	1303
At 31.3.2004	<u>2451</u>
Written down amount as at 31.3.2003	<u>4303</u>
Written down amount as at 31.3.2004	<u>5210</u>

#### 4. Debtors

Debtors includes an amount £NIL falling due after more than a year (2003 £NIL).

#### 5. Creditors

	<u>2004</u>	<u>2003</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>2004</u>	<u>2003</u>
Authorised Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Alloted, Called Up and Fully Paid	<u>£40</u>	<u>£40</u>