

REGISTERED NUMBER: 10105547 (England and Wales)

Unaudited Financial Statements for the Period 1 May 2017 to 31 October 2017

for

Risktox Ltd

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for the Period 1 May 2017 to 31 October 2017

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Risktox Ltd (by shares)

Company Information
for the Period 1 May 2017 to 31 October 2017

DIRECTOR: J Lopez-belmonte

REGISTERED OFFICE: 61 Downs Road
South Wonston
United Kingdom
Hampshire
SO21 3EW

REGISTERED NUMBER: 10105547 (England and Wales)

ACCOUNTANTS: SJD Accountancy
1st Floor
Unit 1 Beacontree Plaza
Gillette Way
Reading
Berkshire
RG2 0BS

Balance Sheet
31 October 2017

	31.10.17		30.4.17	
	£	£	£	£
FIXED ASSETS		-		978
CURRENT ASSETS	211		3,619	
CREDITORS				
Amounts falling due within one year	<u>(201)</u>		<u>(1,181)</u>	
NET CURRENT ASSETS		<u>10</u>		<u>2,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>		<u>3,416</u>
CAPITAL AND RESERVES		<u>10</u>		<u>3,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 January 2018 and were signed by:

J Lopez-belmonte - Director

Risktox Ltd (by shares)

Report of the Accountants to the Director of
Risktox Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
1st Floor
Unit 1 Beacontree Plaza
Gillette Way
Reading
Berkshire
RG2 0BS

2 January 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.