

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
INSTANTA RISK MANAGEMENT LIMITED**

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INSTANTA RISK MANAGEMENT LIMITED
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FOR THE YEAR ENDED 31ST DECEMBER 2009

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INSTANTA RISK MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS: A J Richardson (appointed 16 July 2008)
M J Stock (resigned 31 October 2009)
N Longley (appointed 31 October 2009)

SECRETARY: M J Stock (resigned 31 October 2009)
N Longley (appointed 31 October 2009)

REGISTERED OFFICE: C/o Metalrax Group Plc
Ardath Road
Kings Norton
Birmingham
B38 9PN

REGISTERED NUMBER: 1251019

INSTANTA RISK MANAGEMENT LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2009

The directors present their report with the financial statements of the company for the year ended 31st December 2009

DIRECTORS

The directors who held office during the year were as follows -

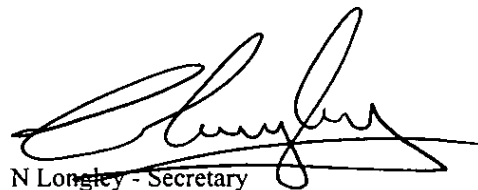
A J Richardson (appointed 16 July 2008)

M J Stock (resigned 31 October 2009)

N Longley (appointed 31 October 2009)

None of the directors had an interest in the shares of the company at any time during the year

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'N Longley', is written over a horizontal line.

N Longley - Secretary
20th September 2010

INSTANTA RISK MANAGEMENT LIMITED

**BALANCE SHEET
31ST DECEMBER 2009**

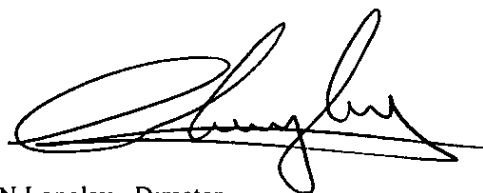
	Notes	2009 £	2008 £
DEBTORS	3	<u>135,377</u>	<u>135,377</u>
NET CURRENT ASSETS		<u>135,377</u>	<u>135,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,377</u>	<u>135,377</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	<u>135,277</u>	<u>135,277</u>
SHAREHOLDERS' FUNDS	8	<u>135,377</u>	<u>135,377</u>

For the year ending 31st December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

ON BEHALF OF THE BOARD:



N Longley - Director

Approved by the Board on 20th September 2010

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

INSTANTA RISK MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

The company was dormant throughout the current and previous years

Cash flow statement

The company is not required to produce a cash flow statement under the provisions of Financial Reporting Standard No 1

2 STAFF COSTS

There were no staff costs for the year ended 31st December 2009 nor for the year ended 31st December 2008

3 DEBTORS

	2009 £	2008 £
Amounts due from group undertakings	<u>135,377</u>	<u>135,377</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 RESERVES

	Profit and loss account £
At 1st January 2009	<u>135,277</u>
At 31st December 2009	<u>135,277</u>

INSTANTA RISK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009

6 ULTIMATE PARENT COMPANY

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Metalrax Group PLC. The shareholdings of that company are such that no controlling party has been identified.

7 RELATED PARTY DISCLOSURES

The consolidated financial statements of Metalrax Group PLC, which include the results of this company, are publicly available at, Metalrax Group PLC, Ardath Road, Kings Norton, Birmingham B38 9PN.

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009 £	2008 £
Profit for the financial year	-	-
Opening shareholders' funds	<u>135,377</u>	<u>135,377</u>
Closing shareholders' funds	<u>135,377</u>	<u>135,377</u>
Equity interests	<u>135,377</u>	<u>135,377</u>