

RISK KEY BUSINESS LIMITED

**Company Registration Number:
03194472 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

RISK KEY BUSINESS LIMITED

Company Information for the Period Ended 31st May 2015

Director:	David Buckle
Company secretary:	Otford Computing Services
Registered office:	14 Dippers Close Kemsing Sevenoaks Kent TN15 6QD
Company Registration Number:	03194472 (England and Wales)

RISK KEY BUSINESS LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	545,897	545,897
Total fixed assets:		<u>545,897</u>	<u>545,897</u>
Current assets			
Stocks:		1,047,952	1,047,952
Debtors:		11,689	31,605
Cash at bank and in hand:		3,169	7,911
Total current assets:		<u>1,062,810</u>	<u>1,087,468</u>
Creditors			
Creditors: amounts falling due within one year		7,600	17,125
Net current assets (liabilities):		<u>1,055,210</u>	<u>1,070,343</u>
Total assets less current liabilities:		1,601,107	1,616,240
Creditors: amounts falling due after more than one year:		1,556,606	1,572,352
Total net assets (liabilities):		<u><u>44,501</u></u>	<u><u>43,888</u></u>

The notes form part of these financial statements

RISK KEY BUSINESS LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		44,499	43,886
Total shareholders funds:		<u>44,501</u>	<u>43,888</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Buckle

Status: Director

The notes form part of these financial statements

RISK KEY BUSINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Other accounting policies

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

RISK KEY BUSINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Tangible assets

	Total
Cost	£
At 01st June 2014:	545,897
At 31st May 2015:	545,897
Depreciation	
At 01st June 2014:	0
At 31st May 2015:	0
Net book value	
At 31st May 2015:	545,897
At 31st May 2014:	545,897

RISK KEY BUSINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

