

RISK KEY BUSINESS LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

RISK KEY BUSINESS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

RISK KEY BUSINESS LIMITED

Company Information

for the Period Ended 31 May 2018

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

RISK KEY BUSINESS LIMITED

Directors' Report Period Ended 31 May 2018

The directors present their report with the financial statements of the company for the period ended 31 May 2018

Directors

The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018
David Buckle

Secretary

Oxford Computing Services Ltd

This report was approved by the board of directors on 25 February 2019
And Signed On Behalf Of The Board By:

Name: David Buckle

Status: Director

RISK KEY BUSINESS LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	545,897	545,897
Total fixed assets:		<u>545,897</u>	<u>545,897</u>
Current assets			
Stocks:		555,342	555,342
Debtors:		307,388	335,897
Cash at bank and in hand:		5,524	4,077
Total current assets:		<u>868,254</u>	<u>895,316</u>
Net current assets (liabilities):		<u>868,254</u>	<u>895,316</u>
Total assets less current liabilities:		1,414,151	1,441,213
Creditors: amounts falling due after more than one year:		(1,408,873)	(1,433,956)
Total net assets (liabilities):		<u>5,278</u>	<u>7,257</u>

The notes form part of these financial statements

RISK KEY BUSINESS LIMITED

Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		5,276	7,255
Shareholders funds:		<u>5,278</u>	<u>7,257</u>

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 25 February 2019

And 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 Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

Basis of measurement and preparation

These accounts have been prepared in accordance with the special provision in part 15 of the companies act 2006

RISK KEY BUSINESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	545,897
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2018	545,897
Depreciation	
At 01 June 2017	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 May 2018	-
Net book value	
At 31 May 2018	545,897
At 31 May 2017	545,897

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.