

Registered number 3747089

ONLINERISKS LIMITED

ANNUAL REPORT

PERIOD ENDED 30 NOVEMBER 2011



ONLINERISKS LIMITED

ANNUAL REPORT

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ONLINERISKS LIMITED

ANNUAL REPORT

PERIOD ENDED 30 NOVEMBER 2011

| | |
|-------------------|--|
| Directors | M Howell S Basu |
| Secretary | M Howell |
| Registered office | 2A Commerce Square The Lace Market Nottingham NG1 1HS |
| Registered number | 3747089 |

ONLINERISKS LIMITED

ANNUAL REPORT

PERIOD ENDED 30 NOVEMBER 2011

The directors present their report and the financial statements for the period ended 30 November 2011

Principal activities and results

The company has not traded in the period and consequently has shown no profit or loss for the period

Dividends and transfers to reserves

The directors do not recommend the payment of a dividend for the period

Directors

The directors of the company who served during the period were as follows

S Bası

M Howell

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board

A handwritten signature in black ink, appearing to be 'M Howell', written over a horizontal line.

M Howell

Company Secretary

ONLINERISKS LIMITED

BALANCE SHEET AT 30 NOVEMBER 2011

| | Notes | 30 November 2011 £ | 30 November 2010 £ |
|-----------------------------|-------|--------------------------|--------------------------|
| Current assets | | | |
| Debtors | 2 | 1,000 | 1,000 |
| Net current assets | | <u>1,000</u> | <u>1,000</u> |
| Net assets | | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | <u>1,000</u> | <u>1,000</u> |
| | | <u>1,000</u> | <u>1,000</u> |

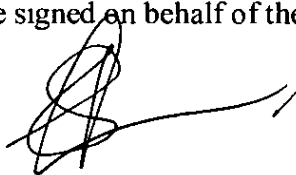
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008)

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with s 386 of the Act and for 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 or loss for the 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 accounts, so far as applicable to the company

The financial statements on pages 4 to 5 were approved by the directors on 24 August 2012 and were signed on behalf of the company by

S Basi
Director



ONLINERISKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED 30 NOVEMBER 2011

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 *Cash Flow Statements* and Financial Reporting Standards for Smaller Entities (effective April 2008)

| 2 Debtors | 30 November 2011 £ | 30 November 2010 £ |
|---------------------------------|--------------------------|--------------------------|
| Amounts owed by group companies | 700 | 700 |
| Other debtors | <u>300</u> | <u>300</u> |
| | <u>1,000</u> | <u>1,000</u> |

| 3 Called up share capital | 30 November 2011 £ | 30 November 2010 £ |
|--|--------------------------|--------------------------|
| Authorised | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted and called up share capital not paid | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

4 Ultimate parent undertaking

The ultimate parent undertaking and controlling party is Russell Group Limited, which does not prepare consolidated accounts on the grounds that it is exempt under section 398 of the Companies Act 2006

Copies of the holding company's financial statements can be obtained from Russell Group Limited, 2A Commerce Square, The Lace Market, Nottingham NG1 1HS

5 Company status

The company is a close company as defined by the Taxes Act