

COMPANY REGISTRATION NUMBER 4267541

**SPECIALISED RISK MANAGEMENT (HOLDINGS)
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2011



McELLIN KELLY
Chartered Accountants
Abacus House
35 Cumberland Street
Macclesfield
Cheshire
SK10 1DD

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr S J Greer
Company secretary	Mrs G Greer
Registered office	2nd Floor Landmark House Station Road Cheadle Hulme Cheshire SK8 7BS
Accountants	McEllin Kelly Chartered Accountants Abacus House 35 Cumberland Street Macclesfield Cheshire SK10 1DD
Bankers	Barclays P O Box 4072 5th Floor 51 Moseley Street Manchester M60 1YL

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows.

Mr S J Greer

Registered office:
2nd Floor
Landmark House
Station Road
Cheadle Hulme
Cheshire
SK8 7BS

Signed by



Mr S Greer

Director

Approved by the director on

31/10/11

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF SPECIALISED RISK
MANAGEMENT (HOLDINGS) LIMITED

YEAR ENDED 31 MARCH 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Abacus House
35 Cumberland Street
Macclesfield
Cheshire
SK10 1DD

1/6/11


McELLIN KELLY
Chartered Accountants

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>—</u>	<u>—</u>
CAPITAL			
Called-up equity share capital	4	500,000	500,000
Profit and loss account		<u>(500,000)</u>	<u>(500,000)</u>
SHAREHOLDER'S FUNDS		<u>—</u>	<u>—</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

31/12/11

8.6

MR S J GREER

Company Registration Number 4267541

The notes on page 5 form part of these financial statements

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011	2010
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Greer throughout the current year and previous year. Mr Greer is the managing director and a minority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

4. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

5. ULTIMATE PARENT COMPANY

As at 31 March 2011, the company's ultimate parent undertaking was R-ISC Investigation and Surveillance Company (Holdings) Limited, a company registered in England and Wales.