

Reg.

COMPANY REGISTRATION NUMBER 4267541

**SPECIALISED RISK MANAGEMENT (HOLDINGS)  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2009**

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

TUESDAY



\*PZY95E9N\*

PC5

20/10/2009

300

COMPANIES HOUSE

# **SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# **SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 MARCH 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors		-	250,000
<b>TOTAL ASSETS</b>		-	250,000
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	500,000	500,000
Profit and loss account		(500,000)	(250,000)
<b>SHAREHOLDER'S FUNDS</b>		-	250,000

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12/01/2009

  
.....  
MR S J GREER

The notes on page 2 form part of these abbreviated accounts.

# **SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
500,000 Ordinary shares of £1 each	<b><u>500,000</u></b>	<b><u>500,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>500,000</u></b>	<b><u>500,000</u></b>	<b><u>500,000</u></b>	<b><u>500,000</u></b>

### **3. ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking was R-ISC Investigation and Surveillance Company (Holdings) Limited, a company registered in England and Wales.