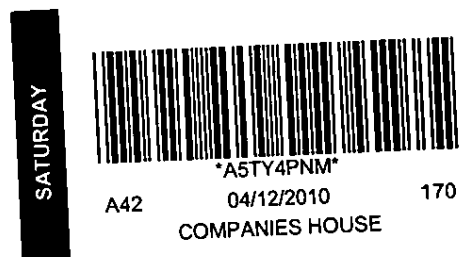


COMPANY REGISTRATION NUMBER 4267541

**SPECIALISED RISK MANAGEMENT (HOLDINGS)  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2010**



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

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

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2010**

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
The director's report	<b>2</b>
Chartered accountants' report to the director	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>

**SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr S J Greer
<b>Company secretary</b>	Mrs G Greer
<b>Registered office</b>	2nd Floor Landmark House Station Road Cheadle Hulme Cheshire SK8 7BS
<b>Accountants</b>	McEllin Kelly Chartered Accountants Abacus House 35 Cumberland Street Macclesfield Cheshire SK10 1DD
<b>Bankers</b>	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 2010**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. 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 26/11/2010

# **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 2010**

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 2010 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.



McELLIN KELLY  
Chartered Accountants

Abacus House  
35 Cumberland Street  
Macclesfield  
Cheshire  
SK10 1DD

30/11/10

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

## **BALANCE SHEET**

**31 MARCH 2010**

	Note	2010 £	2009 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>—</u>	<u>—</u>
<b>CAPITAL</b>			
Called-up equity share capital	4	500,000	500,000
Profit and loss account		<u>(500,000)</u>	<u>(500,000)</u>
<b>SHAREHOLDER'S FUNDS</b>		<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 2010 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

26/11/2010



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 2010**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING LOSS**

Operating loss is stated after crediting

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
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:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
500,000 Ordinary shares of £1 each	<u><b>500,000</b></u>	<u><b>500,000</b></u>

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

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
500,000 Ordinary shares of £1 each	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>

### **5. 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.