

COMPANY REGISTRATION NUMBER 4267541

**SPECIALISED RISK MANAGEMENT (HOLDINGS)
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2016

McCELLIN KELLY

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

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SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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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

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. 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 on03/08/2016.....

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

YEAR ENDED 31 MARCH 2016

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 2016 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

4/8/16


McELLIN KELLY
Chartered Accountants

SPECIALISED RISK MANAGEMENT (HOLDINGS) LIMITED

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
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>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 03/08/2016


.....
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 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. 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:

	2016	2015
	£	£
Director's remuneration	—	—

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

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
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 2016, the company's ultimate parent undertaking was R-ISC Investigation and Surveillance Company (Holdings) Limited, a company registered in England and Wales.