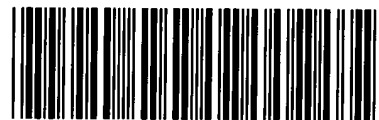


COMPANY REGISTRATION NUMBER: 04283024

Interrisk Partners Limited
Filleted Unaudited Financial Statements
31 December 2016

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29/09/2017
COMPANIES HOUSE

COMPLETE ACCOUNTING SOLUTIONS

Chartered Certified Accountants
727-729 High Road
London
N12 0BP

Interrisk Partners Limited

Financial Statements

Year ended 31 December 2016

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Interrisk Partners Limited
Officers and Professional Advisers

The board of directors

S J Fraser
J A Buckenham

Company secretary

British Taxpayers Association Trustees Ltd

Registered office

The Gate House Field Place Estate
Broadbridge Heath
Horsham
West Sussex
England
RH12 3PB

Accountants

Complete Accounting Solutions
Chartered Certified Accountants
727-729 High Road
London
N12 0BP

Interrisk Partners Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Interrisk Partners Limited

Year ended 31 December 2016

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the statement of financial position, statement of changes in equity and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

 24/9/17
COMPLETE ACCOUNTING SOLUTIONS
Chartered Certified Accountants.

727-729 High Road
London
N12 0BP

Interrisk Partners Limited
Statement of Financial Position
31 December 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	5	126,378		131,154
Cash at bank and in hand		<u>6,998</u>		<u>12,197</u>
		133,376		143,351
Creditors: amounts falling due within one year	6	<u>11,623</u>		<u>21,602</u>
Net current assets			<u>121,753</u>	<u>121,749</u>
Total assets less current liabilities			<u>121,753</u>	<u>121,749</u>
Creditors: amounts falling due after more than one year	7		<u>121,748</u>	<u>121,748</u>
Net assets			<u><u>5</u></u>	<u><u>1</u></u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>4</u>	<u>—</u>
Shareholders funds			<u><u>5</u></u>	<u><u>1</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.
The notes on pages 6 to 7 form part of these financial statements.

Interrisk Partners Limited

Statement of Financial Position (continued)

31 December 2016

These financial statements were approved by the board of directors and authorised for issue on 21.12.16 and are signed on behalf of the board by:



S.J. Fraser
Director

Company registration number: 04283024

The notes on pages 6 to 7 form part of these financial statements.

Interrisk Partners Limited
Notes to the Financial Statements
Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Gate House Field Place Estate, Broadbridge Heath, Horsham, West Sussex, England, RH12 3PB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements. In assessing going concern, we have paid particular attention to a period of not less than one year from the date of approval of the financial statements.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered. .

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2015: 1).

Interrisk Partners Limited
Notes to the Financial Statements *(continued)*
Year ended 31 December 2016

5. Debtors

	2016 £	2015 £
Other debtors	<u>126,378</u>	<u>131,154</u>

6. Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	8,983	20,282
Other creditors	<u>2,640</u>	<u>1,320</u>
	<u>11,623</u>	<u>21,602</u>

7. Creditors: amounts falling due after more than one year

	2016 £	2015 £
Other creditors	<u>121,748</u>	<u>121,748</u>

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.