COMPANY REGISTRATION NUMBER: 04283024

Interrisk Partners Limited

Filleted Unaudited Financial Statements

31 December 2019

Interrisk Partners Limited

Financial Statements

Year ended 31 December 2019

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Interrisk Partners Limited

Officers and Professional Advisers

The board of directors	S J Fraser J A Buckenham
Registered office	33 Clarendon Road London W11 4JB
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 2019

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 2019, which comprise the statement of financial position 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.

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

Interrisk Partners Limited

Statement of Financial Position

31 December 2019

	Note	2019 £	£	2018 £
Current assets				
Debtors	5	**135,213**		143,845
Cash at bank and in hand		**220**		280
		135,433		144,125
Creditors: amounts falling due within one year	6	**20,048**		20,048
Net current assets			**115,385**	124,077
Total assets less current liabilities			**115,385**	124,077
Creditors: amounts falling due after more than one year	7		**121,748**	121,748
Net (liabilities)/assets			**(6,363)**	2,329
Capital and reserves				
Called up share capital			**1**	1
Profit and loss account			**(6,364)**	2,328
Shareholders funds			**(6,363)**	2,329

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 Section 1A of 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 2019 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 .

Statement of Financial Position *(continued)*

31 December 2019

These financial statements were approved by the board of directors and authorised for issue on 25 February 2021 , and are signed on behalf of the board by:

S J Fraser

Director

Company registration number: 04283024

Interrisk Partners Limited

Notes to the Financial Statements

Year ended 31 December 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 33 Clarendon Road, London, W11 4JB.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

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 (2018: 1).

5. Debtors

	2019	2018
	£	£
Other debtors	**135,213**	143,845

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	**2,828**	2,828
Other creditors	**17,220**	17,220
	20,048	20,048

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

	2019	2018
	£	£
Other creditors	**121,748**	121,748

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.