

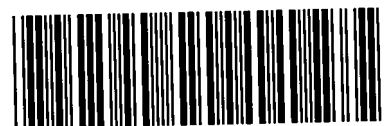
**RISKBAY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2013**

Company Registration Number - 4331223

WEDNESDAY



\*L35GVJ6P\*

LD4

09/04/2014

#117

COMPANIES HOUSE

**RISKBAY LIMITED**  
**Company Number - 4331223**

**Abbreviated balance sheet**

**30 November 2013**

		2013		2012	
	Notes	\$	\$	\$	\$
<b>Current assets</b>					
Debtors		5,003		4,503	
		<u>5,003</u>		<u>4,503</u>	
Creditors - Amounts falling due within one year		719		619	
		<u>719</u>		<u>619</u>	
<b>Net current assets</b>			4,284		3,884
<b>Net assets</b>			<u>4,284</u>		<u>3,884</u>
<b>Capital and reserves</b>					
Called up share capital	2		3		3
Profit and loss account			4,281		3,881
			<u>4,281</u>		<u>3,881</u>
<b>Shareholders' funds</b>			<u>4,284</u>		<u>3,884</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 30 November 2013, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 March 2014.

.....  
 Director

) GROSVENOR ADMINISTRATION LTD

**RISKBAY LIMITED****Notes to the abbreviated accounts****For the year ended 30 November 2013**

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**1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into dollar at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollar at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**2. Called up share capital**

2013	2012
<u>          </u>	<u>          </u>
\$	\$

There was no change in share capital during the year.

Allotted, called up and fully paid  
2 Ordinary shares of £1 each

3	3
<u>          </u>	<u>          </u>