

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

**Company Registration Number:
04571309 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Lord John Krebs Alex Kacelnik Edward Mitchell Terence Thomson Jeremy Palmer Martin Wilkinson
Company secretary:	Terence Thomson
Registered office:	Claredon Enterprise Centre Belsyre Court 57 Woodstock Road Oxford Oxfordshire OX2 6JH
Company Registration Number:	04571309 (England and Wales)

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,968	0
Total fixed assets:		<u>2,968</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	164,205	203,530
Cash at bank and in hand:		364,682	268,844
Total current assets:		<u>528,887</u>	<u>472,374</u>
Creditors			
Creditors: amounts falling due within one year	5	230,557	233,670
Net current assets (liabilities):		<u>298,330</u>	<u>238,704</u>
Total assets less current liabilities:		301,298	238,704
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>301,298</u></u>	<u><u>238,704</u></u>

The notes form part of these financial statements

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2,222	2,222
Revaluation reserve:		69,778	69,778
Profit and Loss account:		229,298	166,704
Total shareholders funds:		<u>301,298</u>	<u>238,704</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Thomson
Status: Director
Name: Lord John Krebs
Status: Director

The notes form part of these financial statements

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the accounting policies adopted below.

Turnover policy

Turnover represents amounts invoiced to third parties, net of VAT and trade discounts. Licence fees are billed as defined in the client contract. From 2012, at the end of the accounting year the proportion of the billed licence fee covering the succeeding accounting year(s), rounded down to the nearest month, or any unused but purchased credits, is accrued. The appropriate proportion of the accrued revenue is recognised at the end of each month in the succeeding year(s). Unused credits are recognised if they have been used in the month.

Tangible fixed assets depreciation policy

Fixed assets are recorded at cost, less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value over the expected useful life of each asset as follows: Computers and Office Equipment 33% on cost

Intangible fixed assets amortisation policy

Expenditure on research and development is written off in the year in which it is incurred.

Valuation information and policy

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	4,670
Additions:	2,968
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	7,638
Depreciation	
At 01st January 2012:	4,670
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st December 2012:	4,670
Net book value	
At 31st December 2012:	2,968
At 31st December 2011:	0

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	161,280	201,440
Other debtors:	2,925	2,090
Prepayments and accrued income:	0	0
Total:	<u>164,205</u>	<u>203,530</u>

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	28,758	54,153
Taxation and social security:	49,770	55,317
Accruals and deferred income:	152,029	124,200
Other creditors:	0	0
Total:	<u>230,557</u>	<u>233,670</u>

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22,222	0.10	2,222
Preference shares:	0	0.00	0
Total share capital:			<u>2,222</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22,222	0.10	2,222
Preference shares:	0	0.00	0
Total share capital:			<u>2,222</u>

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.

