

**OXFORD RISK RESEARCH AND ANALYSIS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# OXFORD RISK RESEARCH AND ANALYSIS LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	4,524	1,665
<b>Total fixed assets:</b>		<u>4,524</u>	<u>1,665</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		181,158	111,327
Cash at bank and in hand:		235,586	252,770
<b>Total current assets:</b>		<u>416,744</u>	<u>364,097</u>
Creditors: amounts falling due within one year:		( 67,316 )	( 71,343 )
<b>Net current assets (liabilities):</b>		<u>349,428</u>	<u>292,754</u>
Total assets less current liabilities:		353,952	294,419
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	( 8,000 )
<b>Total net assets (liabilities):</b>		<u><u>353,952</u></u>	<u><u>286,419</u></u>

The notes form part of these financial statements

# OXFORD RISK RESEARCH AND ANALYSIS LIMITED

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2,222	2,222
Revaluation reserve:		69,778	69,778
Profit and loss account:		281,952	214,419
<b>Shareholders funds:</b>		<b>353,952</b>	<b>286,419</b>

For the year ending 31 December 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 29 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Professor Lord John Krebs  
Status: Director

Name: Terence Thomson  
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 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **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. 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 for Online Services are recognised when they are used.

#### **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 Fixtures & fittings 33% on cost

#### **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.

#### **Other accounting policies**

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

# OXFORD RISK RESEARCH AND ANALYSIS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	8,038
Additions:	4,015
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>12,053</u>
<b>Depreciation</b>	
01 January 2015:	6,373
Charge for year:	1,156
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>7,529</u>
<b>Net book value</b>	
31 December 2015:	<u>4,524</u>
31 December 2014:	<u>1,665</u>

# OXFORD RISK RESEARCH AND ANALYSIS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	22,220	0.10	<b>2,222</b>
Preference shares:	0		<b>0</b>
Total share capital (£):			<b>2,222</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	22,220	0.10	<b>2,222</b>
Preference shares:	0		<b>0</b>
Total share capital (£):			<b>2,222</b>

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.