

**OXFORD RISK RESEARCH AND ANALYSIS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Panthera Limited

Chartered Management Accountants

144A Broadway  
Didcot  
Oxfordshire  
OX11 8RJ

**Oxford Risk Research and Analysis Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Oxford Risk Research and Analysis Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 04571309

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		6,616		4,524
			<u>6,616</u>		<u>4,524</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	187,189		232,718	
Cash at bank and in hand		<u>163,989</u>		<u>235,586</u>	
		351,178		468,304	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(108,900 )</u>		<u>(118,876 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>242,278</u>		<u>349,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>248,894</u>		<u>353,952</u>
<b>NET ASSETS</b>			<u>248,894</u>		<u>353,952</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2,551		2,222
Share premium account			78,046		69,778
Profit and loss account			<u>168,297</u>		<u>281,952</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>248,894</u>		<u>353,952</u>

**Oxford Risk Research and Analysis Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Professor Lord John Krebs**

**29/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Oxford Risk Research and Analysis Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Share Premium</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	2,222	69,778	213,342	285,342
Profit for the year and total comprehensive income	-	-	68,610	68,610
As at 31 December 2015 and 1 January 2016	<u>2,222</u>	<u>69,778</u>	<u>281,952</u>	<u>353,952</u>
Loss for the year and total comprehensive income	-	-	(113,655 )	(113,655)
Arising on shares issued during the period	<u>329</u>	<u>8,268</u>	<u>-</u>	<u>8,597</u>
As at 31 December 2016	<u>2,551</u>	<u>78,046</u>	<u>168,297</u>	<u>248,894</u>

**Oxford Risk Research and Analysis Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	374,637	354,179
Other pension costs	24,622	14,393
	<u>399,259</u>	<u>368,572</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Office and administration	6	6
	<u>6</u>	<u>6</u>

**Oxford Risk Research and Analysis Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 January 2016	12,053
Additions	3,585
As at 31 December 2016	<u>15,638</u>
<b>Depreciation</b>	
As at 1 January 2016	7,529
Provided during the period	1,493
As at 31 December 2016	<u>9,022</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>6,616</u>
As at 1 January 2016	<u>4,524</u>

**7. Debtors**

	<b>2016 £</b>	<b>2015 £</b>
<b>Due within one year</b>		
Trade debtors	156,652	178,008
Prepayments and accrued income	-	51,560
Other debtors	3,150	3,150
Corporation tax recoverable assets	26,571	-
VAT	816	-
	<u>187,189</u>	<u>232,718</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016 £</b>	<b>2015 £</b>
Trade creditors	95,334	104,289
Corporation tax	-	1,077
Other taxes and social security	10,244	-
Net wages	427	10,791
Other creditors	2,895	2,719
	<u>108,900</u>	<u>118,876</u>

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**Oxford Risk Research and Analysis Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	0.100	25510	2,551	2,222

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	0.100	3294	329

**10. General Information**

Oxford Risk Research and Analysis Limited Registered number 04571309 is a limited by shares company incorporated in England & Wales. The Registered Office is Clarendon Enterprise Centre, Belsyre Court, 57 Woodstock Road, Oxfordshire, OX2 6JH.



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.