

Registered Number 04571309

OXFORD RISK RESEARCH AND ANALYSIS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,379	2,968
Investments		-	-
		<u>2,379</u>	<u>2,968</u>
Current assets			
Stocks		-	-
Debtors	3	207,802	164,205
Investments		-	-
Cash at bank and in hand		101,481	364,682
		<u>309,283</u>	<u>528,887</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(68,638)	(230,557)
Net current assets (liabilities)		<u>240,645</u>	<u>298,330</u>
Total assets less current liabilities		<u>243,024</u>	<u>301,298</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>243,024</u>	<u>301,298</u>
Capital and reserves			
Called up share capital	4	2,222	2,222
Share premium account		69,778	69,778
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		171,024	229,298
Shareholders' funds		<u>243,024</u>	<u>301,298</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 25 July 2014

And signed on their behalf by:

T R Thomson, Director

J R Krebs, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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. 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 for Online Services are recognised when they are used.

Tangible 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

Intangible assets amortisation policy

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

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	7,638
Additions	400
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	8,038
Depreciation	
At 1 January 2013	4,670

Charge for the year	989
On disposals	0
At 31 December 2013	<u>5,659</u>
Net book values	
At 31 December 2013	<u>2,379</u>
At 31 December 2012	<u>2,968</u>

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

3 Debtors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	2,998	2,925

Debtors include licence deposit on rental of company office

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
22,222 Ordinary shares of £0.10 each	2,222	2,222

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.