

REGISTERED NUMBER: 05068026 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 March 2012

for

ROY TATE RISK CONSULTANTS LIMITED

WEDNESDAY



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ROY TATE RISK CONSULTANTS LIMITED

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For The Year Ended 31 March 2012**

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ROY TATE RISK CONSULTANTS LIMITED

**Company Information
For The Year Ended 31 March 2012**

DIRECTORS:

R K Tate
Mrs G Tate

SECRETARY:

D Coulson

REGISTERED OFFICE

18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

REGISTERED NUMBER.

05068026 (England and Wales)

ACCOUNTANTS:

Ronald Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

ROY TATE RISK CONSULTANTS LIMITED

Abbreviated Balance Sheet 31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	412	319
CURRENT ASSETS			
Cash at bank		2,207	3,043
CREDITORS			
Amounts falling due within one year		<u>2,483</u>	<u>3,192</u>
NET CURRENT LIABILITIES		(276)	(149)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136</u>	<u>170</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>134</u>	<u>168</u>
SHAREHOLDERS' FUNDS		<u>136</u>	<u>170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

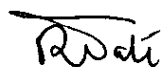
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 November 2012 and were signed on its behalf by



R K Tate - Director

The notes form part of these abbreviated accounts

ROY TATE RISK CONSULTANTS LIMITED

Notes to the Abbreviated Accounts For The Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,345
Additions	220
	<hr/>
At 31 March 2012	1,565
	<hr/>
DEPRECIATION	
At 1 April 2011	1,026
Charge for year	127
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At 31 March 2012	1,153
	<hr/>
NET BOOK VALUE	
At 31 March 2012	412
	<hr/>
At 31 March 2011	319
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<hr/>	<hr/>
			2	2
			<hr/>	<hr/>

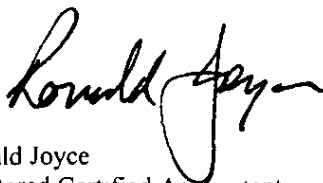
ROY TATE RISK CONSULTANTS LIMITED

**Report of the Accountants to the Directors of
ROY TATE RISK CONSULTANTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Ronald Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

16 November 2012