

Unaudited Abbreviated Accounts
for the Period 10 March 2005 to 30 June 2006
for
Total Corporate Risk Systems Limited



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for the Period 10 March 2005 to 30 June 2006

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DIRECTORS:

P V C Cass
J M Oxley
Mrs J M Oxley
G K Twaddle

SECRETARY:

P V C Cass

REGISTERED OFFICE:

6 Dunstable Court
12 St John's Park
Blackheath
London
SE3 7TN

REGISTERED NUMBER:

5388833

ACCOUNTANTS:

Levett Charles & Co (Blackheath)
237 Westcombe Hill
Blackheath
London
SE3 7DW

Abbreviated Balance Sheet

30 June 2006

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		60,000
CURRENT ASSETS			
Cash at bank		1,886	
CREDITORS			
Amounts falling due within one year		61,294	
NET CURRENT LIABILITIES			(59,408)
TOTAL ASSETS LESS CURRENT LIABILITIES			592
CAPITAL AND RESERVES			
Called up share capital	3		10,000
Profit and loss account			(9,408)
SHAREHOLDERS' FUNDS			592

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


 P V C Cass - Director


 G K Twaddle - Director

Approved by the Board on 13/9/06

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	60,000
At 30 June 2006	60,000
NET BOOK VALUE	
At 30 June 2006	60,000

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
250,000	Ordinary	£1	250,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000

The following shares were allotted and fully paid for cash at par during the period:

10,000 Ordinary shares of £1 each