REGISTERED NUMBER: 06574028 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

R!sk Matters ltd

R!sk Matters ltd (Registered number: 06574028)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

R!sk Matters ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:	P K Abell
SECRETARY:	Mrs D E Abell
REGISTERED OFFICE:	19 Railway Street Pocklington York East Yorkshire YO42 2QR
REGISTERED NUMBER:	06574028 (England and Wales)
ACCOUNTANTS:	Kaye Middleton & Co 19 Railway Street Pocklington York East Yorkshire YO42 2QR

R!sk Matters ltd (Registered number: 06574028)

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		2,474		1,855
CURRENT ASSETS					
Debtors		11,990		32,898	
Cash at bank		15,488		84	
		27,478		32,982	
CREDITORS					
Amounts falling due within one year		25,332		33,658	
NET CURRENT ASSETS/(LIABILITIES)			2,146		(676)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,620		1,179
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			4,618		1,177
SHAREHOLDERS' FUNDS			4,620		1,179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 notes form part of these abbreviated accounts

continued

R!sk Matters ltd (Registered number: 06574028)

Abbreviated Balance Sheet - continued
31 March 2013

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 director on 1 August 2013 and were signed by

P K Abell

P K Abell - Director

The notes form part of these abbreviated accounts

R!sk Matters ltd (Registered number: 06574028)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods, 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% 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 2012	4,585
Additions	1,391
At 31 March 2013	5,976
DEPRECIATION	
At 1 April 2012	2,730
Charge for year	772
At 31 March 2013	3,502
NET BOOK VALUE	
At 31 March 2013	2,474
At 31 March 2012	1,855

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1	2	2

R!sk Matters ltd

**Report of the Accountants to the Director of
R!sk Matters ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 2013 set out on pages three to eight 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

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

1 August 2013

This page does not form part of the abbreviated accounts