

Company Registration No. 06866331 (England and Wales)

**RISICOL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **RISICOL LIMITED**

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# RISICOL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

|                                                                | Notes | 2016<br>£        | £               | 2015<br>£       | £               |
|----------------------------------------------------------------|-------|------------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                  |                 |                 |                 |
| Tangible assets                                                | 2     |                  | 107,666         |                 | 132,856         |
| <b>Current assets</b>                                          |       |                  |                 |                 |                 |
| Debtors                                                        |       | 216,940          |                 | 164,684         |                 |
| Cash at bank and in hand                                       |       | 160,619          |                 | 119,075         |                 |
|                                                                |       | <u>377,559</u>   |                 | <u>283,759</u>  |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(110,092)</u> |                 | <u>(81,782)</u> |                 |
| <b>Net current assets</b>                                      |       |                  | 267,467         |                 | 201,977         |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>375,133</u>  |                 | <u>334,833</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | <u>(40,713)</u> |                 | <u>(55,172)</u> |
|                                                                |       |                  | <u>334,420</u>  |                 | <u>279,661</u>  |
| <b>Capital and reserves</b>                                    |       |                  |                 |                 |                 |
| Called up share capital                                        | 3     |                  | 100             |                 | 100             |
| Profit and loss account                                        |       |                  | 334,320         |                 | 279,561         |
| <b>Shareholders' funds</b>                                     |       |                  | <u>334,420</u>  |                 | <u>279,661</u>  |

For the financial year ended 30 September 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 June 2017

Mr Simon McEvoy  
Director

Mr Richard Parker  
Director

Company Registration No. 06866331

# **RISICOL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing Balance |
| Computer equipment  | 33% Straight Line.   |

#### **1.5 Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.6 Pensions**

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## RISICOL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 October 2015 178,847

Additions 11,000

At 30 September 2016 189,847

##### Depreciation

At 1 October 2015 45,991

Charge for the year 36,190

At 30 September 2016 82,181

##### Net book value

At 30 September 2016 107,666

At 30 September 2015 132,856

#### 3 Share capital

2016

£

2015

£

##### Allotted, called up and fully paid

100 Ordinary Class A of £1 each 100 100

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.