

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

for

Interrisk Solutions Limited

**Contents of the Abbreviated Accounts
for the year ended 30 June 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Interrisk Solutions Limited

**Company Information
for the year ended 30 June 2013**

DIRECTORS:

M Brickles
J Hinnigan
A Redmond

REGISTERED OFFICE:

Commerce House
Commerce Park
Campbeltown Road
Wirral
Merseyside
CH41 9HP

REGISTERED NUMBER:

06934378 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

Interrisk Solutions Limited (Registered number: 06934378)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		185,273		183,513
Tangible assets	3		<u>2,893</u>		<u>2,235</u>
			188,166		185,748
CURRENT ASSETS					
Debtors		28,840		13,535	
Cash at bank and in hand		<u>33,761</u>		<u>84,241</u>	
		62,601		97,776	
CREDITORS					
Amounts falling due within one year		<u>46,121</u>		<u>13,778</u>	
NET CURRENT ASSETS			<u>16,480</u>		<u>83,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			204,646		269,746
CREDITORS					
Amounts falling due after more than one year	4		<u>465,552</u>		<u>465,552</u>
NET LIABILITIES			<u>(260,906)</u>		<u>(195,806)</u>
CAPITAL AND RESERVES					
Called up share capital	5		632		525
Share premium			221,895		154,003
Profit and loss account			<u>(483,433)</u>		<u>(350,334)</u>
SHAREHOLDERS' FUNDS			<u>(260,906)</u>		<u>(195,806)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Page 2

continued...

Interrisk Solutions Limited (Registered number: 06934378)

Abbreviated Balance Sheet - continued

30 June 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 Board of Directors on 26 July 2013 and were signed on its behalf by:

M Brickles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 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 cost
Computer equipment	- 33% on cost

DEFERRED TAX

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	183,513
Additions	1,760
At 30 June 2013	<u>185,273</u>
NET BOOK VALUE	
At 30 June 2013	<u>185,273</u>
At 30 June 2012	<u>183,513</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	5,973
Additions	2,988
Disposals	(2,802)
At 30 June 2013	<u>6,159</u>
DEPRECIATION	
At 1 July 2012	3,738
Charge for year	1,597
Eliminated on disposal	(2,069)
At 30 June 2013	<u>3,266</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,893</u>
At 30 June 2012	<u>2,235</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2013**

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable otherwise than by instalments	<u>465,552</u>	<u>465,552</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
4,072	Ordinary A	0.10	407	300
2,254	Ordinary B	0.10	<u>225</u>	<u>225</u>
			<u>632</u>	<u>525</u>

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

	2013	2012
	£	£
M Brickles		
Balance outstanding at start of year	5,983	6,703
Amounts advanced	-	210
Amounts repaid	-	(930)
Balance outstanding at end of year	<u>5,983</u>	<u>5,983</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Interrisk Solutions 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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Interrisk Solutions Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Interrisk Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Interrisk Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Interrisk Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Interrisk Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Interrisk Solutions Limited. You consider that Interrisk Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Interrisk Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

26 July 2013

This page does not form part of the abbreviated accounts

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.