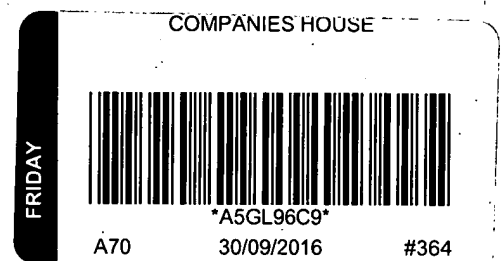


Company registration number 07364562

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31
DECEMBER 2015

TML RISK LIMITED



MENZIES
BRIGHTER THINKING

UNDER SECTION 449 OF THE COMPANIES ACT 2006

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL
STATEMENTS OF TML RISK LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2015**

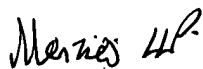
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TML Risk Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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: www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of TML Risk Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of TML Risk Limited and state those matters that we have agreed to state to the director of TML Risk Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TML Risk Limited and its director for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of TML Risk 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.



Menzies LLP
Chartered Accountants
Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

Date: 28 September 2016

TML RISK LIMITED
REGISTERED NUMBER: 07364562


ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		164		5,242	
Cash at bank		3,416		773	
				<hr/>	
		3,580		6,015	
CREDITORS: amounts falling due within one year					
		(5,056)		(4,977)	
				<hr/>	
NET CURRENT (LIABILITIES)/ASSETS			(1,476)		1,038
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/> (1,476) <hr/>		<hr/> 1,038 <hr/>
CAPITAL AND RESERVES					
Called up share capital	3		33		33
Profit and loss account			(1,509)		1,005
			<hr/>		<hr/>
SHAREHOLDERS' (DEFICIT)/FUNDS			<hr/> (1,476) <hr/>		<hr/> 1,038 <hr/>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
T. C. W. McLusky
Director

Date: 27th September 2016

The notes on page 3 form part of these financial statements.

TML RISK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts.

1.4 Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. TRANSACTIONS WITH THE DIRECTOR

	T. C. W. McLusky £
Total outstanding at start of year	5,242
Total amounts drawn down	2,021
Total amounts repaid	7,099
Total amount outstanding at balance sheet date	164
Interest has not been charged.	

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
33 Ordinary shares of £1 each	33	33