

**SOLVRISK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Solvrisk Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**

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**Solvrisk Limited**  
**Balance Sheet**  
**As at 31 December 2018**

Registered number: 07759714

		2018		2017	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,104		2,104	
		2,104		2,104	
Creditors: Amounts Falling Due Within One Year	3	(34,741 )		(34,741 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(32,637 )		(32,637 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(32,637 )		(32,637 )
<b>NET ASSETS</b>			(32,637 )		(32,637 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and Loss Account			(42,637 )		(42,637 )
<b>SHAREHOLDERS' FUNDS</b>			(32,637 )		(32,637 )

For the year ending 31 December 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Graham Twaddle**

10/09/2019

**Solvrisk Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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

**Solvrisk Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.4. Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as 5 (2018:2).

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,060	-
Amounts owed to group undertakings	33,681	34,741
	<u>34,741</u>	<u>34,741</u>

**4. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Enterprise Improvement Ltd a company registered in England and Wales, registered office 47 Oakleigh Park North, London, England, N20 9AT by virtue of its ownership of 100% of the issued share capital in the company.

**6. General Information**

Solvrisk Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07759714. The registered office is 47 Oakleigh Park North, London, N20 9AT.



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.