

Registration number 08241938

# Finrisk Limited

Unaudited Abbreviated Accounts

for the Period from 5 October 2012 to 31 October 2013

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**Finrisk Limited**  
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**Finrisk Limited**  
**(Registration number: 08241938)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	31 October 2013 £
<b>Fixed assets</b>		
Tangible fixed assets	2	<u>412</u>
<b>Current assets</b>		
Debtors		5,732
Cash at bank and in hand		<u>93,745</u>
		99,477
Creditors Amounts falling due within one year		<u>(31,705)</u>
Net current assets		<u>67,772</u>
Net assets		<u><u>68,184</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		<u>68,183</u>
Shareholders' funds		<u><u>68,184</u></u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 23 December 2013



Vaneshveri Rajah  
Director

## Finrisk Limited

### Notes to the Abbreviated Accounts for the Period from 5 October 2012 to 31 October 2013

#### 1 Accounting policies

##### Basis of preparation

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 April 2008)

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	549	549
At 31 October 2013	549	549
<b>Depreciation</b>		
Charge for the period	137	137
At 31 October 2013	137	137
<b>Net book value</b>		
At 31 October 2013	412	412

**Finrisk Limited**

**Notes to the Abbreviated Accounts for the Period from 5 October 2012 to 31 October  
2013**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2013</b>	
	<b>No.</b>	<b>£</b>
Ordinary share class 1 of £0.10 each	<u>10</u>	<u>1</u>