

COMPANY REGISTRATION NUMBER: 10607303

L8 Risk Management Ltd

Filleted Unaudited Financial Statements

28 February 2022

L8 Risk Management Ltd

Financial Statements

Year ended 28 February 2022

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L8 Risk Management Ltd

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of L8 Risk Management Ltd

Year ended 28 February 2022

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2022, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HARPER SHELDON LIMITED Chartered accountants

Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

25 November 2022

L8 Risk Management Ltd
Statement of Financial Position

28 February 2022

	2022	2021
	£	£
Fixed assets	32,406	23,354
Current assets	264,920	197,016
Prepayments and accrued income	10,947	5,939
	275,867	202,955
Creditors: amounts falling due within one year	256,830	204,032
Net current assets/(liabilities)	19,037	(1,077)
Total assets less current liabilities	51,443	22,277
Creditors: amounts falling due after more than one year	45,991	35,345
Accruals and deferred income	6,030	1,250
	(578)	(14,318)
Capital and reserves	(578)	(14,318)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2021: 7).

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 November 2022 , and are signed on behalf of the board by:

Mr D Jackson

Director

Company registration number: 10607303

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 52 Heming Road, Redditch, Worcestershire, B98 0EA.

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.