

PERISK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

PERisk Ltd
Balance Sheet
As at 30 June 2019

Registered number: 10813766

	30 June 2019	Period to 30 June 2018
	£	£
Current assets	29,730	2,011
Creditors: Amounts Falling Due Within One Year	(11,203)	(925)
NET CURRENT ASSETS	<u>18,527</u>	<u>1,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>18,527</u>	<u>1,086</u>
NET ASSETS	<u>18,527</u>	<u>1,086</u>
CAPITAL AND RESERVES	<u>18,527</u>	<u>1,086</u>

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

2. General Information

PERisk Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10813766. The registered office is Glebe Gate Abinger Lane, Abinger Common, Dorking, RH5 6JH.

PERisk Ltd
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Rawlings

04/09/2019

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.