

PERisk Ltd

Annual Report and Unaudited Financial Statements
for the Period from 12 June 2017 to 30 June 2018

PERisk Ltd

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PERisk Ltd

Company Information

Director Philip Eric Rawlings

Registered office Glebe Gate Abinger Lane
Abinger Common
Dorking
RH5 6JH

PERisk Ltd

(Registration number: 10813766)

Balance Sheet as at 30 June 2018

	2018
	£
Current assets	2,011
Creditors: Amounts falling due within one year	<u>(925)</u>
	<u>1,086</u>
Capital and reserves	<u>1,086</u>

PERisk Ltd

(Registration number: 10813766)

Balance Sheet as at 30 June 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Glebe Gate Abinger Lane

Abinger Common

Dorking

RH5 6JH

England

These financial statements were authorised for issue by the director on 15 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	Advances to directors £	At 30 June 2018 £
2018		
Philip Eric Rawlings		
The director received loans from the company throughout the accounting period	2,011	2,011

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2018 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 October 2018

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Philip Eric Rawlings
Director

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