

**PERISK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

PERisk Ltd
Balance Sheet
As at 30 June 2021

Registered number: 10813766

	2021	2020
	£	£
Current assets	20,241	28,543
Prepayments and accrued income	1,908	1,420
Creditors: Amounts Falling Due Within One Year	(4,309)	(6,243)
NET CURRENT ASSETS	17,840	23,720
TOTAL ASSETS LESS CURRENT LIABILITIES	17,840	23,720
NET ASSETS	17,840	23,720
CAPITAL AND RESERVES	17,840	23,720

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2021
	£	£	£	£	£
Mr Philip Rawlings	-	303	-	-	303

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

3. 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 2021

For the year ending 30 June 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Rawlings

Director

07/10/2021

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.