

RISQUE LTD

**Company Registration Number:
12046861 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 12 June 2019

End date: 30 June 2020

RISQUE LTD

Contents of the Financial Statements

for the Period Ended 30 June 2020

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

RISQUE LTD

Directors' report period ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Directors

The director shown below has held office during the whole of the period from
12 June 2019 to 30 June 2020

Zoya Winspear

The director shown below has held office during the period of
13 June 2019 to 30 June 2020

Andrea Franco

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 June 2021

And signed on behalf of the board by:

Name: Zoya Winspear

Status: Director

RISQUE LTD

Profit And Loss Account for the Period Ended 30 June 2020

*13 months to 30
June 2020*

	£
Turnover:	1,094
Cost of sales:	(149)
Gross profit(or loss):	945
Distribution costs:	(378)
Administrative expenses:	(122)
Operating profit(or loss):	445
Profit(or loss) before tax:	445
Profit(or loss) for the financial year:	445

RISQUE LTD

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>13 months to 30 June 2020</i>
		£
Fixed assets		
Intangible assets:	3	1,670
Tangible assets:	4	2,337
Total fixed assets:		<u>4,007</u>
Current assets		
Stocks:	5	996
Cash at bank and in hand:		1,094
Total current assets:		<u>2,090</u>
Net current assets (liabilities):		<u>2,090</u>
Total assets less current liabilities:		<u>6,097</u>
Creditors: amounts falling due after more than one year:	6	(9,000)
Total net assets (liabilities):		<u>(2,903)</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		(2,904)
Total Shareholders' funds:		<u>(2,903)</u>

The notes form part of these financial statements

RISQUE LTD

Balance sheet statements

For the year ending 30 June 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 29 June 2021
and signed on behalf of the board by:**

Name: Zoya Winspear
Status: Director

The notes form part of these financial statements

RISQUE LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

RISQUE LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

2. Employees

*13 months to 30
June 2020*

Average number of employees during the period

1

RISQUE LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	1,670		1,670
Disposals			
Revaluations			
Transfers			
At 30 June 2020	<u>1,670</u>	<u></u>	<u>1,670</u>
Amortisation			
Charge for year			
On disposals			
Other adjustments			
At 30 June 2020	<u></u>	<u></u>	<u></u>
Net book value			
At 30 June 2020	<u>1,670</u>	<u></u>	<u>1,670</u>

RISQUE LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions			1,037		1,300	2,337
Disposals						
Revaluations						
Transfers						
At 30 June 2020			1,037		1,300	2,337
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 30 June 2020						
Net book value						
At 30 June 2020			1,037		1,300	2,337

RISQUE LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

5. Stocks

	<i>13 months to 30 June 2020</i>
	£
Stocks	996
Total	<u>996</u>

RISQUE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

6. Creditors: amounts falling due after more than one year note

	<i>13 months to 30 June 2020</i>
	£
Other creditors	9,000
Total	<u>9,000</u>

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.