

REGISTERED NUMBER: SC407525 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

SolvRisk Holdings Limited



SolvRisk Holdings Limited

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for the Year Ended 30 September 2013

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SolvRisk Holdings Limited

Company Information  
for the Year Ended 30 September 2013

**DIRECTORS:**

G K Twaddle  
P V C Cass  
A H Allan  
S A Wilkins

**SECRETARY:**

P V C Cass

**REGISTERED OFFICE:**

Windward House  
Shore Road  
Kilcreggan  
Helensborough  
Dunbartonshire  
G84 0HJ

**REGISTERED NUMBER:**

SC407525 (Scotland)

**ACCOUNTANTS:**

Lucas Accounting Services  
16 Esthwaite Gardens  
Lancaster  
Lancashire  
LA1 3RG

Abbreviated Balance Sheet  
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		10,000		1,000
<b>CURRENT ASSETS</b>					
Cash at bank		386		447	
<b>CREDITORS</b>					
Amounts falling due within one year		500		500	
<b>NET CURRENT LIABILITIES</b>			(114)		(53)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,886		947
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		1,000
Profit and loss account			(114)		(53)
<b>SHAREHOLDERS' FUNDS</b>			9,886		947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2013 and were signed on its behalf by:



G K Twaddle - Director

The notes form part of these abbreviated accounts

SolvRisk Holdings Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about SolvRisk Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2012	1,000
Additions	9,000
	<hr/>
At 30 September 2013	10,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2013	10,000
	<hr/>
At 30 September 2012	1,000
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

**SolvRisk Limited**

Nature of business: Software development

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>30.9.13</b>	30.9.12
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		-	960
Loss for the year/period		-	(40)
		<hr/>	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.13</b>	30.9.12
			<b>£</b>	<b>£</b>
20,000	Ordinary	0.50p	10,000	1,000
			<hr/>	<hr/>

18,000 Ordinary shares of 0.50p each were allotted and fully paid for cash at par during the year.