REGISTERED NUMBER: SC407525 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30th September 2014

for

SolvRisk Holdings Limited

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A30 05/12/2014 #379
COMPANIES HOUSE

SolvRisk Holdings Limited

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Company Information
for the year ended 30th September 2014

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 Killcregan Helensburgh G84 0HJ
REGISTERED NUMBER:	SC407525 (Scotland)

SolvRisk Holdings Limited (Registered number: SC407525)

Abbreviated Balance Sheet
30th September 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Investments	2		**10,000**		10,000
CURRENT ASSETS					
Cash at bank		**236**		386	
CREDITORS					
Amounts falling due within one year		**500**		500	
NET CURRENT LIABILITIES			**(264)**		(114)
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,736**		9,886
CAPITAL AND RESERVES					
Called up share capital	3		**10,000**		10,000
Profit and loss account			**(264)**		(114)
SHAREHOLDERS' FUNDS			**9,736**		9,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 X 3/12/14 X and were signed on its behalf by:

X X

G K Twaddle - Director

The notes form part of these abbreviated accounts

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

	Investments other than loans £
COST	
At 1st October 2013 and 30th September 2014	**10,000**
NET BOOK VALUE	
At 30th September 2014	**10,000**
At 30th September 2013	10,000

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

	2014	2013
	£	£
Aggregate capital and reserves	**1,326**	1,545
Loss for the year	**(219)**	(8,415)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014**	2013
			£	£
20,000	Ordinary	.50	**10,000**	10,000