

Registered Number 04524463

RISK AND RETURN LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Current assets			
Debtors		888	19,235
Investments		-	-
		<u>888</u>	<u>19,235</u>
Net current assets (liabilities)		<u>888</u>	<u>19,235</u>
Total assets less current liabilities		<u>888</u>	<u>19,235</u>
Provisions for liabilities		(98,608)	(18,347)
Total net assets (liabilities)		<u>(97,720)</u>	<u>888</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		1,000	1,000
Profit and loss account		(98,722)	(114)
Shareholders' funds		<u>(97,720)</u>	<u>888</u>

- For the year ending 30 June 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2015

And signed on their behalf by:

Gabriel Oxenstierna, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

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.