

Registered Number 04580652

A CALCULATED RISK LIMITED

Abbreviated Accounts

30 November 2008

A CALCULATED RISK LIMITED

Registered Number 04580652

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		949		1,211
Total fixed assets			949		1,211
Current assets					
Debtors		15,040		4,519	
Cash at bank and in hand		210,607		241,069	
Total current assets		<u>225,647</u>		<u>245,588</u>	
Creditors: amounts falling due within one year	3	(179,485)		(201,500)	
Net current assets			46,162		44,088
Total assets less current liabilities			<u>47,111</u>		<u>45,299</u>
Accruals and deferred income			(575)		(529)
Total net Assets (liabilities)			46,536		44,770
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>46,535</u>		<u>44,769</u>
Shareholders funds			<u>46,536</u>		<u>44,770</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 September 2009

And signed on their behalf by:
MATTHEW SAUNDERS, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

NO

Turnover

The total net sales of the company for the year have been derived from its principal activity wholly undertaken in the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 21.66% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2007	4,556
additions	0
disposals	0
revaluations	0
transfers	0
At 30 November 2008	<u>4,556</u>
Depreciation	
At 30 November 2007	3,345
Charge for year	262
on disposals	0
At 30 November 2008	<u>3,607</u>
Net Book Value	
At 30 November 2007	1,211
At 30 November 2008	<u>949</u>

Operating Profit 2008 2007 The operating profit is stated after charging: £ £ Depreciations 262 404

3 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	231	59
Other creditors	151,848	177,590
Taxation and Social Security	<u>27,406</u>	<u>23,851</u>
	179,485	201,500

Operating Profit 2008 2007 The operating profit is stated after charging: £ £ Depreciations 262 404

4 Transactions with directors

Director's Remuneration 2008 2007 £ £ Remuneration for management services received by the directors: 12000 12000 director.

5 **Related party disclosures**

There were no loans to the director of the company nor were there any other contracts or arrangements in which a director has or had a material interest, either directly or through third parties.

6 **Enter additional note title here**

NO