

Registered Number 04580652

A CALCULATED RISK LIMITED

Abbreviated Accounts

30 November 2010

A CALCULATED RISK LIMITED

Registered Number 04580652

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	607	759
Total fixed assets		607	759
Current assets			
Debtors		29,089	35,420
Cash at bank and in hand		29,662	29,400
Total current assets		58,751	64,820
Creditors: amounts falling due within one year	3	(16,883)	(18,421)
Net current assets		41,868	46,399
Total assets less current liabilities		42,475	47,158
Accruals and deferred income		(480)	(470)
Total net Assets (liabilities)		41,995	46,688
Capital and reserves			
Called up share capital		1	1
Profit and loss account		41,994	46,687
Shareholders funds		41,995	46,688

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 August 2011

And signed on their behalf by:

MATTHEW SAUNDERS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
November 2010

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 January 2005)

N/A

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 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2009	4,556
additions	0
disposals	0
revaluations	0
transfers	0
At 30 November 2010	<u>4,556</u>

Depreciation	
At 30 November 2009	3,797
Charge for year	152
on disposals	0
At 30 November 2010	<u>3,949</u>

Net Book Value	
At 30 November 2009	759
At 30 November 2010	<u>607</u>

OPERATING PROFIT 2010 2009 The operating profit is stated after charging: £ £ Depreciation 152 190

3 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Trade creditors	180	176

Other creditors	858	4,014
Taxation and Social Security	<u>15,845</u>	<u>14,231</u>
	16,883	18,421

OPERATING PROFIT 2010 2009 The operating profit is stated after charging: £ £ Depreciation 152
190

4 **Transactions with
directors**

DIRECTOR'S REMUNERATION 2010 2009 £ £ Remuneration for management
services was received by the director 12000 12000

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**

N/A