

Registered Number 04580652

A CALCULATED RISK LIMITED

Abbreviated Accounts

30 November 2011

A CALCULATED RISK LIMITED

Registered Number 04580652

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	486	607
Total fixed assets		486	607
Current assets			
Debtors			29,089
Cash at bank and in hand		13,666	29,662
Total current assets		13,666	58,751
Creditors: amounts falling due within one year	3	(11,212)	(16,883)
Net current assets		2,454	41,868
Total assets less current liabilities		2,940	42,475
Accruals and deferred income		(480)	(480)
Total net Assets (liabilities)		2,460	41,995
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,459	41,994
Shareholders funds		2,460	41,995

- a. For the year ending 30 November 2011 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 29 August 2012

And signed on their behalf by:

Matthew Saunders, Director

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Notes to the abbreviated accounts

For the year ending 30
November 2011

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 turnover of the company for the year has 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 2010	4,556
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>4,556</u>
Depreciation	
At 30 November 2010	3,949
Charge for year	121
on disposals	
At 30 November 2011	<u>4,070</u>
Net Book Value	
At 30 November 2010	607
At 30 November 2011	<u>486</u>

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

	2011	2010
	£	£
Trade creditors	50	180
Other creditors	1,930	858
Taxation and Social Security	<u>9,232</u>	<u>15,845</u>

11,212

16,883

4 **Transactions with
directors**

Director's Remuneration 2011 2010 £ £Remuneration and other benefits 12000
12000

5 **Related party disclosures**

N/A

6 **Enter additional note title
here**

N/A