

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

C.N.A. Risk Management Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

C G Moore
Ms C Moore

REGISTERED OFFICE:

Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

REGISTERED NUMBER:

04849431 (England and Wales)

ACCOUNTANT:

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		654		818
CURRENT ASSETS					
Debtors		1,688		1,688	
Cash at bank		<u>1,784</u>		<u>1,021</u>	
		3,472		2,709	
CREDITORS					
Amounts falling due within one year		<u>8,398</u>		<u>8,092</u>	
NET CURRENT LIABILITIES			<u>(4,926)</u>		<u>(5,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,272)		(4,565)
PROVISIONS FOR LIABILITIES			<u>250</u>		<u>250</u>
NET LIABILITIES			<u>(4,522)</u>		<u>(4,815)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(5,522)</u>		<u>(5,815)</u>
SHAREHOLDERS' FUNDS			<u>(4,522)</u>		<u>(4,815)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 March 2016

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 21 December 2016 and were signed on its behalf by:

C G Moore - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 20% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>4,369</u>
DEPRECIATION	
At 1 April 2015	3,551
Charge for year	<u>164</u>
At 31 March 2016	<u>3,715</u>
NET BOOK VALUE	
At 31 March 2016	<u>654</u>
At 31 March 2015	<u>818</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr C & Mrs C Moore, who jointly own 100% of the issued share capital.

C.N.A. Risk Management Limited

Report of the Accountant to the Directors of
C.N.A. Risk Management Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

21 December 2016

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.