

Registered Number 05295125

AAA RISK MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2009

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	1	400
Total fixed assets		1	400
Current assets			
Debtors		7,420	4,831
Cash at bank and in hand		39,251	12,535
Total current assets		<u>46,671</u>	<u>17,366</u>
Creditors: amounts falling due within one year		(44,937)	(15,552)
Net current assets		1,734	1,814
Total assets less current liabilities		<u>1,735</u>	<u>2,214</u>
 Total net Assets (liabilities)		 1,735	 2,214
Capital and reserves			
Called up share capital		500	500
Profit and loss account		<u>1,235</u>	<u>1,714</u>
Shareholders funds		<u>1,735</u>	<u>2,214</u>

- a. For the year ending 30 November 2009 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 26 August 2010

And signed on their behalf by:

N C A Auch, 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 2009

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)

Turnover

Turnover represents the full market value of all services provided by the company during the financial year. £13,335 of the company's turnover relates to activities performed outside the United Kingdom.

Depreciation

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

t 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2008	2,332
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	<u>2,332</u>
Depreciation	
At 30 November 2008	1,932
Charge for year	399
on disposals	
At 30 November 2009	<u>2,331</u>
Net Book Value	
At 30 November 2008	400
At 30 November 2009	<u>1</u>