

**AAA RISK MANAGEMENT LIMITED**

**Company Registration Number:  
05295125 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **AAA RISK MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th November 2015**

|                                     |                                                                        |
|-------------------------------------|------------------------------------------------------------------------|
| <b>Director:</b>                    | Francesca Anne Yasmin Auch<br>Natasha Catherine Amrita Auch            |
| <b>Company secretary:</b>           | Amrita Auch                                                            |
| <b>Registered office:</b>           | 43 Albany Park Drive<br>Winnersh<br>Wokingham<br>Berkshire<br>RG41 5HZ |
| <b>Company Registration Number:</b> | 05295125 (England and Wales)                                           |

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# AAA RISK MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2015

|                                                | Notes | 2015<br>£               | 2014<br>£               |
|------------------------------------------------|-------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |       |                         |                         |
| Tangible assets:                               |       | -                       | 41                      |
| <b>Total fixed assets:</b>                     |       | <u>-</u>                | <u>41</u>               |
| <b>Current assets</b>                          |       |                         |                         |
| Debtors:                                       |       | -                       | 9,763                   |
| Cash at bank and in hand:                      |       | 32,661                  | 22,386                  |
| <b>Total current assets:</b>                   |       | <u>32,661</u>           | <u>32,149</u>           |
| <b>Creditors</b>                               |       |                         |                         |
| Creditors: amounts falling due within one year |       | 33,905                  | 40,077                  |
| <b>Net current assets (liabilities):</b>       |       | <u>( 1,244 )</u>        | <u>( 7,928 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 1,244 )</u>        | <u>( 7,887 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 1,244 )</u></u> | <u><u>( 7,887 )</u></u> |

The notes form part of these financial statements

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# AAA RISK MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2015 continued

|                                  | Notes | 2015<br>£        | 2014<br>£        |
|----------------------------------|-------|------------------|------------------|
| <b>Capital and reserves</b>      |       |                  |                  |
| Called up share capital:         | 2     | 500              | 500              |
| Profit and Loss account:         |       | ( 1,744 )        | ( 8,387 )        |
| <b>Total shareholders funds:</b> |       | <u>( 1,244 )</u> | <u>( 7,887 )</u> |

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Francesca Anne Yasmin Auch

Status: Director

The notes form part of these financial statements

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# **AAA RISK MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

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# AAA RISK MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 2. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2014</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 500              | 1.00                    | <b>500</b>  |
| Total share capital: |                  |                         | <b>500</b>  |
| Current period       |                  |                         | <b>2015</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 500              | 1.00                    | <b>500</b>  |
| Total share capital: |                  |                         | <b>500</b>  |

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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.

