

AAA RISK MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

AAA RISK MANAGEMENT LIMITED

Company Information for the Period Ended 30th November 2013

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

AAA RISK MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	61	91
Total fixed assets:		61	91
Current assets			
Cash at bank and in hand:		27,332	29,597
Total current assets:		27,332	29,597
Creditors			
Creditors: amounts falling due within one year	3	35,350	31,891
Net current assets (liabilities):		(8,018)	(2,294)
Total assets less current liabilities:		(7,957)	(2,203)
Total net assets (liabilities):		(7,957)	(2,203)

The notes form part of these financial statements

AAA RISK MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	500	500
Profit and Loss account:		(8,457)	(2,703)
Total shareholders funds:		<u>(7,957)</u>	<u>(2,203)</u>

For the year ending 30 November 2013 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 28 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Francesca Anne Yasmin Auch

Status: Director

The notes form part of these financial statements

AAA RISK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

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).

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its useful life. Office Equipment - 33%.

AAA RISK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Tangible assets

	Total
Cost	£
At 01st December 2012:	2,535
At 30th November 2013:	2,535
Depreciation	
At 01st December 2012:	2,444
Charge for year:	30
At 30th November 2013:	2,474
Net book value	
At 30th November 2013:	61
At 30th November 2012:	91

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	79	512
Other creditors:	35,271	31,379
Total:	35,350	31,891

AAA RISK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>

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