

Registered Number 06574028

RISK MATTERS LTD

Abbreviated Accounts

31 March 2012

RISK MATTERS LTD

Registered Number 06574028

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,855	1,663
Total fixed assets		1,855	1,663
Current assets			
Debtors		32,898	20,368
Cash at bank and in hand		84	6,566
Total current assets		32,982	26,934
Creditors: amounts falling due within one year		(33,658)	(22,749)
Net current assets		(676)	4,185
Total assets less current liabilities		1,179	5,848
Total net Assets (liabilities)		1,179	5,848
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		1,177	5,846
Shareholders funds		1,179	5,848

- a. For the year ending 31 March 2012 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 20 December 2012

And signed on their behalf by:

Mr P Abell, 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 31 March 2012

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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	3,941
additions	644
disposals	
revaluations	
transfers	
At 31 March 2012	<u>4,585</u>
Depreciation	
At 31 March 2011	2,278
Charge for year	452
on disposals	
At 31 March 2012	<u>2,730</u>
Net Book Value	
At 31 March 2011	1,663
At 31 March 2012	<u>1,855</u>