

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2018 TO 30 NOVEMBER 2018**

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2018 TO 30 NOVEMBER 2018**

---

<b>Director</b>	Andrew Paul Cox
<b>Company Number</b>	6829018 (England and Wales)
<b>Registered Office</b>	127 HIGH STREET NORTHWOOD MIDDLESEX HA6 1ED
<b>Accountants</b>	Evenstone Ltd Boston House Downsview Road Wantage Oxfordshire OX12 9FF

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	30/11/2018 £	31/03/2018 £
<b>Current assets</b>			
Cash at bank and in hand		10,250	19,865
<b>Creditors: amounts falling due within one year</b>	5	(348)	(2,131)
<b>Net current assets</b>		9,902	17,734
<b>Total assets less current liabilities</b>		9,902	17,734
<b>Creditors: amounts falling due after more than one year</b>	6	(8,762)	(8,762)
<b>Net assets</b>		1,140	8,972
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		1,139	8,971
<b>Shareholders' funds</b>		1,140	8,972

For the period ending 30 November 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 January 2018.

Andrew Paul Cox  
Director

Company Registration No. 6829018

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2018 TO 30 NOVEMBER 2018**

---

**1 Statutory information**

Northwood Risk Management Limited is a private company, limited by shares, registered in England and Wales, registration number 6829018. The registered office is 127 HIGH STREET, NORTHWOOD, MIDDLESEX, HA6 1ED.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment                      33% SL

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	2,097
At 30 November 2018	2,097
<b>Depreciation</b>	
At 1 April 2018	2,097
At 30 November 2018	2,097
<b>Net book value</b>	
At 30 November 2018	-

**NORTHWOOD RISK MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2018 TO 30 NOVEMBER 2018**

---

<b>5 Creditors: amounts falling due within one year</b>	<b>30/11/2018</b>	<b>31/03/2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	1,923
Other creditors	348	208
	<u>348</u>	<u>2,131</u>

In other creditors is included amount outstanding in Director's expenses accounts for business expenses financed from Director's personal funds.

<b>6 Creditors: amounts falling due after more than one year</b>	<b>30/11/2018</b>	<b>31/03/2018</b>
	<b>£</b>	<b>£</b>
Other creditors	8,762	8,762

In other creditors is included Director's loan from company director to the company received during a year. The loan is interest free and repayable only when the company has sufficient resources to repay the loan.

<b>7 Share capital</b>	<b>30/11/2018</b>	<b>31/03/2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Transactions with related parties**

Dividends payable to shareholder £2200

At the balance sheet date was £208 amount outstanding in Director's expenses accounts for business expenses financed from Director's personal funds.

**9 Average number of employees**

During the period the average number of employees was 0 (31/03/2018: 0).

