

**RISK RANGER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

RISK RANGER LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

RISK RANGER LIMITED
Balance Sheet
As at 31 July 2020

Registered number: 08610014

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		171,263		171,263
			<u>171,263</u>		<u>171,263</u>
CURRENT ASSETS					
Debtors	4	180	-		
Cash at bank and in hand		<u>1,600</u>	<u>7,151</u>		
		1,780	7,151		
Creditors: Amounts Falling Due Within One Year	5	<u>(1,044)</u>	<u>(10,608)</u>		
NET CURRENT ASSETS (LIABILITIES)			<u>736</u>		<u>(3,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,999</u>		<u>167,806</u>
NET ASSETS			<u>171,999</u>		<u>167,806</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>171,998</u>		<u>167,805</u>
SHAREHOLDERS' FUNDS			<u>171,999</u>		<u>167,806</u>

RISK RANGER LIMITED
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Matthew Bridgwater

Director

01/04/2021

The notes on pages 3 to 4 form part of these financial statements.

RISK RANGER LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Investment Properties

All investment properties are carried at a value determined annually using the cost model and derived from the cost less depreciation and impairment losses.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 August 2019	171,263
As at 31 July 2020	171,263
Net Book Value	
As at 31 July 2020	171,263
As at 1 August 2019	171,263

4. Debtors

	2020 £	2019 £
Due within one year		
Other debtors	180	-
	180	-

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Corporation tax	983	439
Other creditors	61	10,169
	1,044	10,608

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1

RISK RANGER LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2020

7. Ultimate Controlling Party

The company's ultimate controlling party is Dr Matthew Bridgwater by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

RISK RANGER LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08610014 . The registered office is 2 Stamford Square, London, SW15 2BF.

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.