

**RISK RANGER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

RISK RANGER LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2022

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RISK RANGER LIMITED
Balance Sheet
As at 31 July 2022

Registered number: 08610014

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		171,263		171,263
			<u>171,263</u>		<u>171,263</u>
CURRENT ASSETS					
Cash at bank and in hand		5,931		3,365	
		<u>5,931</u>		<u>3,365</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,140)		(1,032)	
		<u>(1,140)</u>		<u>(1,032)</u>	
NET CURRENT ASSETS (LIABILITIES)			4,791		2,333
			<u>4,791</u>		<u>2,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			176,054		173,596
			<u>176,054</u>		<u>173,596</u>
NET ASSETS			176,054		173,596
			<u>176,054</u>		<u>173,596</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			176,053		173,595
			<u>176,053</u>		<u>173,595</u>
SHAREHOLDERS' FUNDS			176,054		173,596
			<u>176,054</u>		<u>173,596</u>

RISK RANGER LIMITED
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

03/04/2023

The notes on page 3 form part of these financial statements.

RISK RANGER LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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 (2021: 1)

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 August 2021	171,263
As at 31 July 2022	<u>171,263</u>
Net Book Value	
As at 31 July 2022	<u>171,263</u>
As at 1 August 2021	<u>171,263</u>

4. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Corporation tax	1,139	1,031
Director's loan account	1	1
	<u>1,140</u>	<u>1,032</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. 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.

7. General Information

RISK RANGER LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08610014 . The registered office is Radius House, 51 Claredon Road, Watford, WD17 1HP.

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.