

**RISK RANGER LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

**RISK RANGER LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**RISK RANGER LIMITED**  
**Balance Sheet**  
**As At 31 July 2023**

Registered number: 08610014

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investment Properties	<b>4</b>		171,263		171,263
			171,263		171,263
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,742		5,931	
		10,742		5,931	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(1,131 )		(1,140 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			9,611		4,791
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			180,874		176,054
<b>NET ASSETS</b>			180,874		176,054
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			180,873		176,053
<b>SHAREHOLDERS' FUNDS</b>			180,874		176,054

**RISK RANGER LIMITED**  
**Balance Sheet (continued)**  
**As At 31 July 2023**

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For the year ending 31 July 2023 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

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Matthew Bridgwater

Director

26/03/2024

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 2023**

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**1. 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.

**2. Accounting Policies**

**2.1. 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.

**2.2. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Investment Property**

	<b>2023</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 August 2022 and 31 July 2023	171,263

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,131	1,139
Director's loan account	-	1
	<u>1,131</u>	<u>1,140</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**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.

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.