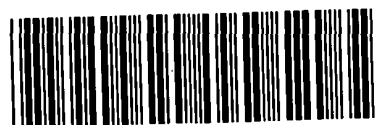


BTG RISK LLP

Annual Report and Financial Statements
For the year ended 30 April 2017

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ANNUAL REPORT AND FINANCIAL STATEMENTS 2017

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OFFICERS AND PROFESSIONAL ADVISERS

DESIGNATED MEMBERS

Begbies Traynor Limited
BTG Consulting Limited

REGISTERED OFFICE

340 Deansgate
Manchester
M3 4LY

BALANCE SHEET
As at 30 April 2016

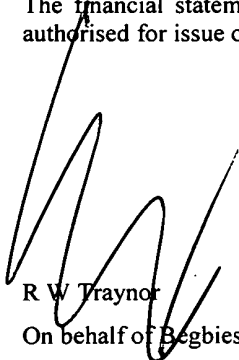
	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	107,178	107,178
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>107,178</u>	<u>107,178</u>
REPRESENTED BY:			
LOANS AND OTHER DEBTS DUE TO MEMBERS			
Members' capital classified as debt		-	-
Other amounts		107,178	107,178
TOTAL MEMBERS' INTERESTS		<u>107,178</u>	<u>107,178</u>

The LLP did not trade in the current or preceding year and has made neither a profit or loss, nor any other gain or loss.

The annual financial statements have not been audited because BTG Risk LLP is entitled to the exemption provided by section 480 of the Companies Act 2006 as applied to limited liability partnerships by The Limited Liabilities (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008.

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements of BTG Risk LLP registered number OC306265, were approved by the Members and authorised for issue on 17 November 2017.


R W Traynor
On behalf of Begbies Traynor Limited
Designated Member

PARTNERSHIP STATEMENT OF CHANGES IN MEMBERS' INTEREST
As at 30 April 2017

	Loans and other debts due to Members Other amounts £
Members' interests at 1 May 2016 and 30 April 2017	<u>107,178</u>

Amounts due to Members will rank pari passu with other unsecured creditors in the event of a winding up. In such a circumstance, the Members have subordinated their rights to payments of amounts owed to them in preference to external creditors.

NOTES TO THE FINANCIAL STATEMENTS**Year ended 30 April 2017****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, including Financial Reporting Standard FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102"), and the Companies Act 2006 and the Statement of Recommended Practice 'Accounting Liability Partnerships' (the LLP SORP).

The functional currency of the LLP is considered to be pounds sterling because this is the currency of the primary economic environment in which the LLP operates.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the LLP has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

3. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	107,178	107,178

All amounts are due within one year.

4. RELATED PARTY TRANSACTIONS

The LLP discloses transactions with related parties which are not wholly owned with the same group. It does not disclose transactions with members of the same group that are wholly owned as permitted by FRS 102 Section 33.

5. ULTIMATE CONTROLLING PARTY

In the opinion of the members, the ultimate controlling party of the LLP is deemed to be Begbies Traynor Group plc, a company incorporated in England and Wales. The smallest and largest group in which the results of the company are consolidated is that headed by Begbies Traynor Group plc. A copy of the financial statements can be obtained from the Company Secretary, Begbies Traynor Group plc, 340 Deansgate, Manchester, M3 4LY.