

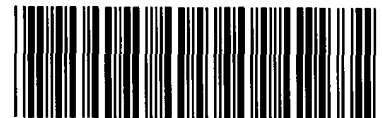
REGISTERED NUMBER: SC458434 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Risk and Conduct Services Limited

TUESDAY



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28/03/2017

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COMPANIES HOUSE

Risk and Conduct Services Limited

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for the Year Ended 30 September 2016**

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Risk and Conduct Services Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:

Mr Stuart Murdoch

SECRETARY:

REGISTERED OFFICE:

40 Cypress Glade
Livingston
West Lothian
EH54 9JH

REGISTERED NUMBER:

SC458434 (Scotland)

ACCOUNTANTS:

The Lyall Accounting Practice Limited
18/8 Harbourside
Inverkip
Greenock
Renfrewshire
PA16 0BF

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	107	102
CURRENT ASSETS			
Cash at bank		33,662	22,820
CREDITORS			
Amounts falling due within one year		17,231	13,765
NET CURRENT ASSETS		16,431	9,055
TOTAL ASSETS LESS CURRENT LIABILITIES		16,538	9,157
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		16,537	9,156
SHAREHOLDERS' FUNDS		16,538	9,157

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

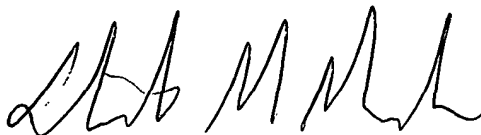
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 March 2017 and were signed by:



Mr Stuart Murdoch - Director

Risk and Conduct Services Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	688
Additions	105
	<hr/>
At 30 September 2016	793
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DEPRECIATION	
At 1 October 2015	586
Charge for year	100
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At 30 September 2016	686
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NET BOOK VALUE	
At 30 September 2016	107
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At 30 September 2015	102
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary Shares	£1	1	1
			<hr/>	<hr/>