

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**Risk and Conduct Services Limited**

THURSDAY



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22/03/2018

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COMPANIES HOUSE

**Risk and Conduct Services Limited (by shares)**

**Contents of the Financial Statements  
for the Year Ended 30 September 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**Risk and Conduct Services Limited (by shares)**

**Company Information**  
**for the Year Ended 30 September 2017**

**DIRECTOR:** Mr Stuart Murdoch

**SECRETARY:**

**REGISTERED OFFICE:** 40 Cypress Glade  
Livingston  
West Lothian  
EH54 9JH

**REGISTERED NUMBER:** SC458434 (Scotland)

**ACCOUNTANTS:** The Lyall Consultancy  
18/8 Harbourside  
Inverkip  
Greenock  
Renfrewshire  
PA16 0BF

**BANKERS:** Hampden & Co  
9 Charlotte Square  
Edinburgh  
EH2 4DR

**Risk and Conduct Services Limited (by shares) (Registered number: SC458434)**

**Balance Sheet**  
**30 September 2017**

	2017	2016
	£	£
<b>FIXED ASSETS</b>	<b>151</b>	<b>107</b>
<b>CURRENT ASSETS</b>	<b>27,737</b>	<b>33,662</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(14,723)</u>	<u>(17,231)</u>
<b>NET CURRENT ASSETS</b>	<b>13,014</b>	<b>16,431</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>13,165</b>	<b>16,538</b>
<b>CAPITAL AND RESERVES</b>	<b>13,165</b>	<b>16,538</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2018 and were signed by:



Mr Stuart Murdoch - Director