

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Risk and Conduct Services Limited

WEDNESDAY



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12/06/2019

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COMPANIES HOUSE

Risk and Conduct Services Limited

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for the Year Ended 30 September 2018**

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Risk and Conduct Services Limited (Registered number: SC458434)

Balance Sheet
30 September 2018

	2018	2017
	£	£
FIXED ASSETS	515	151
CURRENT ASSETS	34,086	27,737
CREDITORS		
Amounts falling due within one year	<u>(19,501)</u>	<u>(14,723)</u>
NET CURRENT ASSETS	14,585	13,014
TOTAL ASSETS LESS CURRENT LIABILITIES	15,100	13,165
CAPITAL AND RESERVES	15,100	13,165

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Risk and Conduct Services Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC458434

Registered office: 40 Cypress Glade
Livingston
West Lothian
EH54 9JH

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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.

Balance Sheet - continued
30 September 2018

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 10 June 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'Stuart Murdoch', written in a cursive style.

Mr Stuart Murdoch - Director