

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
OPTIMAL RISK MANAGEMENT LIMITED**

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21/12/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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OPTIMAL RISK MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: M C O'Neill

REGISTERED OFFICE: Soanepoint
6-8 Market Place
Reading
RG1 2EG

REGISTERED NUMBER: 04499863 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31.3.12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		679		1,359
CURRENT ASSETS					
Debtors		86,677		6,590	
Cash at bank		104,684		55,607	
		<u>191,361</u>		<u>62,197</u>	
CREDITORS					
Amounts falling due within one year		<u>151,959</u>		<u>19,501</u>	
NET CURRENT ASSETS			<u>39,402</u>		<u>42,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,081</u>		<u>44,055</u>
PROVISIONS FOR LIABILITIES			<u>136</u>		<u>285</u>
NET ASSETS			<u><u>39,945</u></u>		<u><u>43,770</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			<u>39,745</u>		<u>43,670</u>
SHAREHOLDERS' FUNDS			<u><u>39,945</u></u>		<u><u>43,770</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 20.12.12 and were signed by



M C O'Neill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 April 2008)

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

Computer equipment - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>2,039</u>
DEPRECIATION	
At 1 April 2011	680
Charge for year	<u>680</u>
At 31 March 2012	<u>1,360</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>679</u></u>
At 31 March 2011	<u><u>1,359</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100
65	Ordinary A	£1	65	-
35	Ordinary B	£1	35	-
			<u><u>200</u></u>	<u><u>100</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year
for cash at par

65 Ordinary A shares of £1
35 Ordinary B shares of £1