REGISTERED NUMBER: 04499863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

OPTIMAL RISK GROUP LIMITED

PREVIOUSLY KNOWN AS OPTIMAL RISK MANAGEMENT LIMITED

OPTIMAL RISK GROUP LIMITED (REGISTERED NUMBER: 04499863)
PREVIOUSLY KNOWN AS
OPTIMAL RISK MANAGEMENT
LIMITED

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OPTIMAL RISK GROUP LIMITED (REGISTERED NUMBER: 04499863)
PREVIOUSLY KNOWN AS
OPTIMAL RISK MANAGEMENT
LIMITED

BALANCE SHEET
30 JUNE 2018

	30.6.18		30.6.17	
	£	£	£	£
FIXED ASSETS		**3,899**		705
CURRENT ASSETS	**148,002**		102,279	
CREDITORS				
Amounts falling due within one year	**(102,419)**		(131,261)	
NET CURRENT ASSETS/(LIABILITIES)		**45,583**		(28,982)
TOTAL ASSETS LESS CURRENT LIABILITIES		**49,482**		(28,277)
CAPITAL AND RESERVES		**49,482**		(28,277)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Optimal Risk Group Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04499863

Registered office: Soanepoint
6-8 Market Place
Reading
RG1 2EG

The company changed its name to Optimal Risk Group Limited from Optimal Risk Management Ltd post year ended on 1 July 2018.

2. **AVERAGE NUMBER OF EMPLOYEES**

Average number of the employees during the year was 2 (2017: 2)

continued...

BALANCE SHEET - continued
30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18	30.6.17
	£	£
M C O'Neill		
Balance outstanding at start of year	**14,724**	27,358
Amounts advanced	**79,196**	14,724
Amounts repaid	**(78,956)**	(27,358)
Balance outstanding at end of year	**14,964**	14,724

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

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27 September 2019 and were signed by:

M C O'Neill - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.