

RISC (UK) LIMITED

Abbreviated Accounts

For the year ended 30 June 2010

Company Registration No 05856411 (England And Wales)



RISC (UK) LIMITED

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RISC (UK) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2010

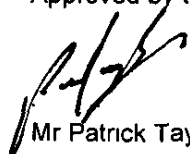
	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		6,674		9,913
Current assets					
Debtors		237,797		163,167	
Cash at bank and in hand		191,430		220,161	
		429,227		383,328	
Creditors amounts falling due within one year		(312,089)		(350,963)	
Net current assets			117,138		32,365
Total assets less current liabilities			123,812		42,278
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			122,812		41,278
Shareholders' funds			123,812		42,278

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **6 DECEMBER 2010**



Mr Patrick Taylor
Director

Company Registration No 05856411

RISC (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009	16,953
Additions	1,333
At 30 June 2010	18,286
Depreciation	
At 1 July 2009	7,040
Charge for the year	4,572
At 30 June 2010	11,612
Net book value	
At 30 June 2010	6,674
At 30 June 2009	9,913

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000

4 Ultimate parent company

The ultimate controlling party is Resource Investment Strategy Consultants Partnership, due to their shareholding. The entity is registered in Australia.