

Registered Number 06896607

Reputational Risk Ltd

Abbreviated Accounts

31 May 2012

Reputational Risk Ltd

Registered Number 06896607

Company Information

Registered Office:

Spring Court
Spring Road
Hale
Cheshire
WA14 2UQ

Reputational Risk Ltd

Registered Number 06896607

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,943	3,076
		<u>4,943</u>	<u>3,076</u>
Current assets			
Stocks		10,333	12,347
Debtors		33,617	31,887
Cash at bank and in hand		13,524	13,160
Total current assets		<u>57,474</u>	<u>57,394</u>
Creditors: amounts falling due within one year		(29,655)	(36,369)
Net current assets (liabilities)		27,819	21,025
Total assets less current liabilities		<u>32,762</u>	<u>24,101</u>
Provisions for liabilities		(988)	(615)
Total net assets (liabilities)		<u>31,774</u>	<u>23,486</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		31,674	23,386
Shareholders funds		<u>31,774</u>	<u>23,486</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

C G Donnelly, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 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 or services excluding value added tax. Turnover is recognised on the completion and invoicing of each event to the customers..

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20%	on cost
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2011		5,094
Additions	-	<u>3,914</u>
At 31 May 2012	-	<u>9,008</u>
Depreciation		
At 01 June 2011		2,018
Charge for year	-	<u>2,047</u>
At 31 May 2012	-	<u>4,065</u>
Net Book Value		
At 31 May 2012		4,943
At 31 May 2011	-	<u>3,076</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100