REGISTERED NUMBER: 06896607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

FOR

REPUTATIONAL RISK LTD

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for the Year Ended 31 May 2013

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REPUTATIONAL RISK LTD

COMPANY INFORMATION
for the Year Ended 31 May 2013

DIRECTORS:	C G Donnelly Mrs N Donnelly
REGISTERED OFFICE:	Spring Court Spring Road Hale Cheshire WA14 2UQ
REGISTERED NUMBER:	06896607 (England and Wales)
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ

ABBREVIATED BALANCE SHEET
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		3,907		4,943
CURRENT ASSETS					
Stocks		-		10,333	
Debtors		13,337		33,617	
Cash at bank		383		13,524	
		13,720		57,474	
CREDITORS					
Amounts falling due within one year		16,718		29,655	
NET CURRENT (LIABILITIES)/ASSETS			(2,998)		27,819
TOTAL ASSETS LESS CURRENT LIABILITIES			909		32,762
PROVISIONS FOR LIABILITIES			781		988
NET ASSETS			128		31,774
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			28		31,674
SHAREHOLDERS' FUNDS			128		31,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 31 January 2014 and were signed on its behalf by:

C G Donnelly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2013

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..

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2012	9,008
Additions	183
At 31 May 2013	9,191
DEPRECIATION	
At 1 June 2012	4,065
Charge for year	1,219
At 31 May 2013	5,284
NET BOOK VALUE	
At 31 May 2013	3,907
At 31 May 2012	4,943

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	£1	100	100

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.