

REGISTERED NUMBER: 08529421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014
FOR
INNOVATIVE RISK LTD

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FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014**

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INNOVATIVE RISK LTD

COMPANY INFORMATION

FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014

DIRECTORS:

J J W York
E W G York

REGISTERED OFFICE:

Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

BUSINESS ADDRESS:

77 Hambalt Road
London
SW4 9EQ

REGISTERED NUMBER:

08529421 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Notes	£
CURRENT ASSETS		
Debtors		4,359
Cash at bank		<u>2,814</u>
		7,173
CREDITORS		
Amounts falling due within one year		<u>300</u>
NET CURRENT ASSETS		<u>6,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,873</u>
CAPITAL AND RESERVES		
Called up share capital	2	10,003
Profit and loss account		<u>(3,130)</u>
SHAREHOLDERS' FUNDS		<u>6,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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 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.
- (b)

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 29 January 2015 and were signed on its behalf by:

J J W York - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 MAY 2013 TO 31 MAY 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,496	Ordinary	£1.00	<u>10,003</u>

5,496 Ordinary shares of £1.00 were issued during the period for cash of £ 10,003 .

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.