REGISTERED NUMBER: SC349079 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 25 March 2012

for

Grianan Risk Ltd

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COMPANIES HOUSE

Grianan Risk Ltd

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for the Year Ended 25 March 2012

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Grianan Risk Ltd

Company Information
for the Year Ended 25 March 2012

DIRECTOR:	A G Falconer
REGISTERED OFFICE:	Jura Cottage Boquhan Glasgow G63 0RW
REGISTERED NUMBER:	SC349079 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Titanium 1 King's Inch Place Renfrew PA4 8WF

Grianan Risk Ltd

Abbreviated Balance Sheet
25 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,335		1,778
CURRENT ASSETS					
Debtors		13,000		14,998	
Investments		14,000		14,000	
Cash at bank		19,295		17,281	
		46,295		46,279	
CREDITORS					
Amounts falling due within one year		42,519		42,966	
NET CURRENT ASSETS			3,776		3,313
TOTAL ASSETS LESS CURRENT LIABILITIES			5,111		5,091
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			4,111		4,091
SHAREHOLDERS' FUNDS			5,111		5,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
25 March 2012

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 director on 11.12.12 and were signed by:

.....
A G Falconer - Director

The notes form part of these abbreviated accounts

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 of services, excluding value added tax.

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

Computer equipment - 33% straight line

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 26 March 2011	3,270
Additions	851
At 25 March 2012	4,121
DEPRECIATION	
At 26 March 2011	1,492
Charge for year	1,294
At 25 March 2012	2,786
NET BOOK VALUE	
At 25 March 2012	1,335
At 25 March 2011	1,778

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
900	Ordinary B shares	£1	900	900
100	Ordinary C shares	£1	100	100
			1,000	1,000

4. TRANSACTIONS WITH DIRECTOR

At the year end the company owed Mr Falconer £26,130. During the year the company paid dividends of £16,000 to Mr A Falconer.