REGISTERED NUMBER: SC448347 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Black Swan Risk Consulting Ltd

Black Swan Risk Consulting Ltd (Registered number: SC448347)

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for the Year Ended 31 October 2016

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Black Swan Risk Consulting Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	J Owens
REGISTERED OFFICE:	5 Preston House Gardens Linlithgow West Lothian EH49 6PZ
REGISTERED NUMBER:	SC448347 (Scotland)
ACCOUNTANTS:	IN Accountancy Limited 6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Cash at bank		-	18,684
CREDITORS			
Amounts falling due within one year		670	18,584
NET CURRENT (LIABILITIES)/ASSETS		(670)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(670)	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(770)	-
SHAREHOLDERS' FUNDS		(670)	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 18 May 2017 and were signed by:

J Owens - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	A Ordinary	£1	100	100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Black Swan Risk Consulting Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Black Swan Risk Consulting Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Black Swan Risk Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Black Swan Risk Consulting Ltd and state those matters that we have agreed to state to the director of Black Swan Risk Consulting Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Swan Risk Consulting Ltd director for our work or for this report.

It is your duty to ensure that Black Swan Risk Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Black Swan Risk Consulting Ltd. You consider that Black Swan Risk Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Black Swan Risk Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IN Accountancy Limited
6 Station View
Bramhall Moor Lane
Hazel Grove
Stockport
Cheshire
SK7 5ER

Date: .....

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.