REGISTERED NUMBER: SC548486 (Scotland)

Financial Statements for the Period 25 October 2016 to 31 October 2017

for

Chris Allen Risk Management Limited

Contents of the Financial Statements
for the Period 25 October 2016 to 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Chris Allen Risk Management Limited

Company Information
for the Period 25 October 2016 to 31 October 2017

DIRECTOR:	C Allen
REGISTERED OFFICE:	281 North Deeside Road Milltimber ABERDEEN AB13 0HA
REGISTERED NUMBER:	SC548486 (Scotland)
ACCOUNTANTS:	Graeme Munro & Company Ltd Unit 19 50 Cotton Street Aberdeen AB11 5EE

Balance Sheet
31 October 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,196
CURRENT ASSETS			
Debtors	5	4,692	
Cash at bank and in hand		35,670	
		40,362	
CREDITORS			
Amounts falling due within one year	6	14,905	
NET CURRENT ASSETS			25,457
TOTAL ASSETS LESS CURRENT LIABILITIES			27,653
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			27,652
			27,653

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 financial statements

continued...

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 July 2018 and were signed by:

C Allen - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 25 October 2016 to 31 October 2017

1. STATUTORY INFORMATION

Chris Allen Risk Management Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	2,639
At 31 October 2017	2,639
DEPRECIATION	
Charge for period	443
At 31 October 2017	443
NET BOOK VALUE	
At 31 October 2017	2,196

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	4,000
Other debtors	692
	4,692

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	(1)
Taxation and social security	6,040
Other creditors	8,866
	14,905

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.