

**ENTERPRISE RISK SOLUTIONS LTD**

**Company Registration Number:  
05879322 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

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# ENTERPRISE RISK SOLUTIONS LTD

## Company Information for the Period Ended 31st July 2011

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | D S Simmons<br>E L Simmons                                       |
| <b>Company secretary:</b>           | E L Simmons  |
| <b>Registered office:</b>           | 11 Hay Green<br>Danbury<br>Chelmsford<br>Essex<br>CM3 4NU<br>GBR |
| <b>Company Registration Number:</b> | 05879322 (England and Wales)                                     |

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# ENTERPRISE RISK SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st July 2011

|  | Notes | 2011<br>£            | 2010<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Tangible assets:                               | 6     | 1,216                | 360                  |
| <b>Total fixed assets:</b>                     |       | <u>1,216</u>         | <u>360</u>           |
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       | 7     | 20,205               | 18,918               |
| Cash at bank and in hand:                      |       | 89,343               | 50,151               |
| <b>Total current assets:</b>                   |       | <u>109,548</u>       | <u>69,069</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year | 8     | 33,239               | 33,396               |
| <b>Net current assets (liabilities):</b>       |       | <u>76,309</u>        | <u>35,673</u>        |
| <b>Total assets less current liabilities:</b>  |       | 77,525               | 36,033               |
| <b>Provision for liabilities:</b>              | 9     | 225                  | 52                   |
| <b>Total net assets (liabilities):</b>         |       | <u><u>77,300</u></u> | <u><u>35,981</u></u> |

The notes form part of these financial statements

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# ENTERPRISE RISK SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st July 2011 continued

|                                  | Notes | 2011<br>£     | 2010<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 10    | 100           | 100           |
| Profit and Loss account:         |       | 77,200        | 35,881        |
| <b>Total shareholders funds:</b> |       | <u>77,300</u> | <u>35,981</u> |

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D S Simmons  
Status: Director

The notes form part of these financial statements

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# ENTERPRISE RISK SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective 2008).

#### Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis. Computer equipment - 25% reducing balance basis

#### Other accounting policies

Leasing and hire purchase contracts; Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remains with the lessor are charged to profit and loss account as incurred. Stocks and work in progress; Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Deferred taxation; The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date. Pensions; The company operates a defined contributions pension scheme and the pension charge represents the amounts payable by the company to the scheme in respect of the year.

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# ENTERPRISE RISK SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 6. Tangible assets

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st August 2010:  | 729          |
| Additions:            | 1,413        |
| Disposals:            | 357          |
| At 31st July 2011:    | 1,785        |
| <b>Depreciation</b>   |              |
| At 01st August 2010:  | 369          |
| Charge for year:      | 406          |
| On disposals:         | 206          |
| At 31st July 2011:    | 569          |
| <b>Net book value</b> |              |
| At 31st July 2011:    | 1,216        |
| At 31st July 2010:    | 360          |

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# ENTERPRISE RISK SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 7. Debtors

|                | 2011<br>£            | 2010<br>£            |
|----------------|----------------------|----------------------|
| Trade debtors: | 20,205               | 18,918               |
| <b>Total:</b>  | <b><u>20,205</u></b> | <b><u>18,918</u></b> |

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# ENTERPRISE RISK SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 8. Creditors: amounts falling due within one year

|                               | 2011                 | 2010                 |
|-------------------------------|----------------------|----------------------|
|                               | £                    | £                    |
| Taxation and social security: | 31,246               | 27,490               |
| Other creditors:              | 1,993                | 5,906                |
| <b>Total:</b>                 | <b><u>33,239</u></b> | <b><u>33,396</u></b> |

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# ENTERPRISE RISK SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 10. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2010              |
|----------------------|------------------|-------------------------|-------------------|
| Class                | Number of shares | Nominal value per share | Total             |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>        |
| Total share capital: |                  |                         | <b><u>100</u></b> |
| Current period       |                  |                         | 2011              |
| Class                | Number of shares | Nominal value per share | Total             |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>        |
| Total share capital: |                  |                         | <b><u>100</u></b> |

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