

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2014**  
**for**  
**Risk Analysis Holdings Limited**

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**for the Year Ended 31 December 2014**

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**Risk Analysis Holdings Limited**  
**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTORS:** J Aspey  
Mrs G M Aspey

**SECRETARY:** Mrs G M Aspey

**REGISTERED OFFICE:** The Old Bake House  
Kennel Lane  
Broadway  
Evesham  
Worcestershire  
WR12 7DJ

**REGISTERED NUMBER:** 05917571 (England and Wales)

**ACCOUNTANTS:** Attwoods  
90-92 High Street  
Evesham  
Worcestershire  
WR11 4EU

**Risk Analysis Holdings Limited (Registered number: 05917571)**

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>171,108</b>		171,108
Investments	3		<b><u>2,100</u></b>		<u>2,100</u>
			<b>173,208</b>		173,208
<b>CURRENT ASSETS</b>					
Debtors		<b>113,802</b>		100,119	
Cash at bank and in hand		<b><u>227,175</u></b>		<u>239,470</u>	
		<b>340,977</b>		339,589	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>16,739</u></b>		<u>23,953</u>	
<b>NET CURRENT ASSETS</b>			<b><u>324,238</u></b>		<u>315,636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>497,446</u></b>		<u>488,844</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Share premium			<b>900</b>		900
Profit and loss account			<b><u>496,446</u></b>		<u>487,844</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>497,446</u></b>		<u>488,844</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

**Risk Analysis Holdings Limited (Registered number: 05917571)**

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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 13 April 2015 and were signed on its behalf by:

J Aspey - Director

Mrs G M Aspey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

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).

**Tangible fixed assets**

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

Freehold property                      - not provided

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u><b>171,108</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>171,108</b></u>
At 31 December 2013	<u><b>171,108</b></u>

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u><b>2,100</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>2,100</b></u>
At 31 December 2013	<u><b>2,100</b></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2014**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Risk Analysis Services Limited**

Nature of business: Provision of risk management software

	% holding	<b>31.12.14</b>	31.12.13
Class of shares:		£	£
Ordinary share capital	100.00		
		<b>22,858</b>	35,290
Aggregate capital and reserves		<b>17,568</b>	24,305
Profit for the year			

**Slate Clothing Ltd**

Nature of business: Womens clothing shops

	% holding	<b>31.12.14</b>	31.12.13
Class of shares:		£	£
Ordinary share capital	100.00		
		<b>189,665</b>	95,802
Aggregate capital and reserves		<b>105,863</b>	87,462
Profit for the year			

**Coverpro Limited**

Nature of business: Dormant company

	% holding	<b>31.12.14</b>	31.12.13
Class of shares:		£	£
Ordinary share capital	100.00		
		<b>-</b>	(5,990)
Aggregate capital and reserves			

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.14</b>	31.12.13
		£1	£	£
100	Ordinary		<b>100</b>	100

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.