

**CONSEC RISK MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONSEC RISK MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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CONSEC RISK MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Gareth Burgum
Company Number	10064664 (England and Wales)
Registered Office	16 QUEENS PLACE BRIGHTON BN1 4JY ENGLAND

CONSEC RISK MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	25,306	28,513
Current assets			
Debtors	5	136,777	234,427
Cash at bank and in hand		1,121,161	281,964
		<u>1,257,938</u>	<u>516,391</u>
Creditors: amounts falling due within one year	<u>6</u>	(881,171)	(424,199)
Net current assets		<u>376,767</u>	<u>92,192</u>
Net assets		<u>402,073</u>	<u>120,705</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		402,072	120,704
Shareholders' funds		<u>402,073</u>	<u>120,705</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2022 and were signed on its behalf by

Gareth Burgum
Director

Company Registration No. 10064664

CONSEC RISK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Consec Risk Management Limited is a private company, limited by shares, registered in England and Wales, registration number 10064664. The registered office is 16 QUEENS PLACE, BRIGHTON, BN1 4JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & buildings	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	27,276	10,434	13,236	50,946
Additions	-	5,227	-	5,227
At 31 March 2022	27,276	15,661	13,236	56,173
Depreciation				
At 1 April 2021	11,379	3,954	7,100	22,433
Charge for the year	3,974	2,926	1,534	8,434
At 31 March 2022	15,353	6,880	8,634	30,867
Net book value				
At 31 March 2022	11,923	8,781	4,602	25,306
At 31 March 2021	15,897	6,480	6,136	28,513

5 Debtors

2022
£

2021
£

CONSEC RISK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year

Trade debtors	102,595	195,747
Accrued income and prepayments	6,804	6,848
Other debtors	27,378	31,832
	<u>136,777</u>	<u>234,427</u>

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	48,003	60,000
VAT	25,749	24,985
Trade creditors	225,897	-
Taxes and social security	145,239	61,518
Other creditors	14,570	8,440
Loans from directors	2,094	62,521
Deferred income	419,619	206,735
	<u>881,171</u>	<u>424,199</u>

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 8 (2021: 8).

