

COMPANY REGISTRATION NUMBER 3268265

**SPECIALISED RISK MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2016**

**McELLIN KELLY**  
Chartered Accountants  
Abacus House  
35 Cumberland Street  
Macclesfield  
Cheshire  
SK10 1DD

SATURDAY



A23 \*A5F758H6\* #166  
10/09/2016  
COMPANIES HOUSE

**SPECIALISED RISK MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2016**

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	1
Director's report	2
Chartered accountants' report to the director	3
Balance sheet	4
Notes to the financial statements	5

# **SPECIALISED RISK MANAGEMENT LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

Mr S J Greer

**Company secretary**

Mrs G Greer

**Accountants**

McEllin Kelly  
Chartered Accountants  
Abacus House  
35 Cumberland Street  
Macclesfield  
Cheshire  
SK10 1DD

**Bankers**

Barclays  
P O Box 4072  
5th Floor  
51 Moseley Street  
Manchester  
M60 1YL

# SPECIALISED RISK MANAGEMENT LIMITED

## DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. The company is dormant and has not traded during the year.

### DIRECTOR

The director who served the company during the year was as follows:

Mr S J Greer

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

Registered office:

Signed by

Mr Sam Greer

Director



Approved by the director on

03/08/2016

# SPECIALISED RISK MANAGEMENT LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SPECIALISED RISK MANAGEMENT LIMITED

YEAR ENDED 31 MARCH 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

  
McELLIN KELLY  
Chartered Accountants

Abacus House  
35 Cumberland Street  
Macclesfield  
Cheshire  
SK10 1DD

.....4/5/16.....

# SPECIALISED RISK MANAGEMENT LIMITED

## BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors	3	100		100
Cash in hand		<u>1</u>		<u>1</u>
			<u>101</u>	<u>101</u>
<b>TOTAL ASSETS</b>				
			<u>101</u>	<u>101</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	5		100	100
Profit and loss account			<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>				
			<u>101</u>	<u>101</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 03/08/2016

  
Mr S J Greer  
Director

Company Registration Number: 3268265

The notes on page 5 form part of these financial statements.

# SPECIALISED RISK MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	2016	2015
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2016	2015
	£	£
Other debtors	<u>100</u>	<u>100</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr S J Greer throughout the current and previous year. Mr Greer is the managing director.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £0.10 each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>

### 6. ULTIMATE PARENT COMPANY

As at 31 March 2016, the company's ultimate parent undertaking was R-ISC Investigation and Surveillance Company (Holdings) Limited, a company registered in England and Wales.