

REGISTERED NUMBER: 09338273 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2019**  
**for**  
**Advisory & Risk Management Solutions**  
**Limited**

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**Advisory & Risk Management Solutions  
Limited (Registered number: 09338273)**

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for the Year Ended 31st December 2019**

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**Advisory & Risk Management Solutions  
Limited**

**Company Information  
for the Year Ended 31st December 2019**

**DIRECTORS:** I Dear  
Dr G J Bamford  
J E Bamford

**SECRETARY:**

**REGISTERED OFFICE:** Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**REGISTERED NUMBER:** 09338273 (England and Wales)

**ACCOUNTANTS:** Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET



**Advisory & Risk Management Solutions**  
**Limited (Registered number: 09338273)**

**Abridged Balance Sheet**  
**31st December 2019**

	Notes	31/12/19 £	£	31/12/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,202		401
<b>CURRENT ASSETS</b>					
Debtors		28,287		69,068	
Cash at bank		<u>90,501</u>		<u>168,571</u>	
		<b>118,788</b>		<b>237,639</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,037</u>		<u>79,767</u>	
<b>NET CURRENT ASSETS</b>			<b><u>91,751</u></b>		<b><u>157,872</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>92,953</u></b>		<b><u>158,273</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			165		165
Retained earnings			<u>92,788</u>		<u>158,108</u>
			<b><u>92,953</u></b>		<b><u>158,273</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.





**Advisory & Risk Management Solutions  
Limited (Registered number: 09338273)**

**Abridged Balance Sheet - continued  
31st December 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18th September 2020 and were signed on its behalf by:

Dr G J Bamford - Director



**Advisory & Risk Management Solutions  
Limited (Registered number: 09338273)**

**Notes to the Financial Statements  
for the Year Ended 31st December 2019**

1. **STATUTORY INFORMATION**

Advisory & Risk Management Solutions Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going Concern**

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

**Tangible fixed assets**

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

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors and directors loans.

Directors loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted

amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective

evidence of impairment. If objective evidence is found, an impairment loss is recognised in the statement of

income and Retained Earnings.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account,

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

*Apache* been enacted or substantively enacted by the balance sheet date.

**Advisory & Risk Management Solutions  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2019**

2. **ACCOUNTING POLICIES - continued**

**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 year 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.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4).

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st January 2019	<b>5,178</b>
Additions	<b><u>1,803</u></b>
At 31st December 2019	<b><u>6,981</u></b>
<b>DEPRECIATION</b>	
At 1st January 2019	<b>4,777</b>
Charge for year	<b><u>1,002</u></b>
At 31st December 2019	<b><u>5,779</u></b>
<b>NET BOOK VALUE</b>	
At 31st December 2019	<b><u>1,202</u></b>
At 31st December 2018	<b><u>401</u></b>



