

**REGISTERED NUMBER: 05774406 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 March 2017  
for  
Gencom Risk Consultants Limited



Harding & Humphries  
5 Victoria Buildings  
Victoria Road  
Freshfield  
Liverpool  
Merseyside  
L37 7DB

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for the Year Ended 31 March 2017

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Gecom Risk Consultants Limited

Company Information  
for the Year Ended 31 March 2017

**DIRECTORS:**

P Brierley  
Mrs S Brierley

**REGISTERED OFFICE:**

37 Stapleton Road  
Formby  
Liverpool  
Merseyside  
L37 2YT

**REGISTERED NUMBER:**

05774406 (England and Wales)

**ACCOUNTANTS:**

Harding & Humphries  
5 Victoria Buildings  
Victoria Road  
Freshfield  
Liverpool  
Merseyside  
L37 7DB

**BANKERS:**

Santander UK plc  
Business Banking Centre  
301 St Vincent Street  
Glasgow  
G2 5NT

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>734</b>		773
<b>CURRENT ASSETS</b>					
Debtors	5	<b>17,296</b>		12,265	
Cash at bank		<b>5</b>		2,008	
		<b>17,301</b>		<b>14,273</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>17,518</b>		<b>14,528</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(217)</b>		(255)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>517</b>		518
<b>PROVISIONS FOR LIABILITIES</b>			<b>75</b>		67
<b>NET ASSETS</b>			<b>442</b>		451
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>342</b>		351
<b>SHAREHOLDERS' FUNDS</b>			<b>442</b>		451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

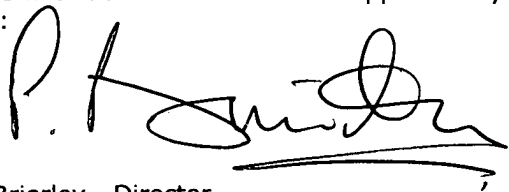
The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:



P Brierley - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Gencom Risk Consultants 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 been enacted or substantively enacted by the balance sheet date.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

**4. TANGIBLE FIXED ASSETS**

		<b>Fixtures and fittings £</b>
<b>COST</b>		
At 1 April 2016		<b>6,593</b>
Additions		<b>206</b>
At 31 March 2017		<b>6,799</b>
<b>DEPRECIATION</b>		
At 1 April 2016		<b>5,820</b>
Charge for year		<b>245</b>
At 31 March 2017		<b>6,065</b>
<b>NET BOOK VALUE</b>		
At 31 March 2017		<b>734</b>
At 31 March 2016		<b>773</b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17 £</b>	<b>31.3.16 £</b>
Trade debtors	<b>2,500</b>	1,000
Other debtors	<b>14,796</b>	11,265
	<b>17,296</b>	12,265

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17 £</b>	<b>31.3.16 £</b>
Bank loans and overdrafts	<b>481</b>	-
Trade creditors	<b>1,569</b>	1,568
Taxation and social security	<b>13,398</b>	10,890
Other creditors	<b>2,070</b>	2,070
	<b>17,518</b>	14,528

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	<b>31.3.17 £</b>	<b>31.3.16 £</b>
<b>P Brierley</b>		
Balance outstanding at start of year	<b>11,036</b>	1,937
Amounts advanced	<b>826</b>	11,036
Amounts repaid	-	(1,937)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b>11,862</b>	11,036

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is P Brierley.