

# **FINANCIAL SERVICES COMPLIANCE LIMITED**

**Company Registration Number:  
04252114 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

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# **FINANCIAL SERVICES COMPLIANCE LIMITED**

## **Company Information for the Period Ended 31st July 2011**

<b>Director:</b>	R B S Goh E P L Goh
<b>Company secretary:</b>	R B S Goh
<b>Registered office:</b>	1 Oxman Lane Greenleys Milton Keynes MK12 6LG
<b>Company Registration Number:</b>	04252114 (England and Wales)

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# FINANCIAL SERVICES COMPLIANCE LIMITED

## Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors:		18,075	40,000
Cash at bank and in hand:		54,105	44,728
<b>Total current assets:</b>		<u>72,180</u>	<u>84,728</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,967	1,069
<b>Net current assets (liabilities):</b>		<u>70,213</u>	<u>83,659</u>
<b>Total assets less current liabilities:</b>		70,213	83,659
<b>Total net assets (liabilities):</b>		<u><u>70,213</u></u>	<u><u>83,659</u></u>

The notes form part of these financial statements

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# FINANCIAL SERVICES COMPLIANCE LIMITED

## Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	2	4	4
Profit and Loss account:		70,209	83,655
<b>Total shareholders funds:</b>		<u>70,213</u>	<u>83,659</u>

For the year ending 31 July 2011 the company was entitled to exemption 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 directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R B S Goh  
Status: Director

The notes form part of these financial statements

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# **FINANCIAL SERVICES COMPLIANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT.

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# FINANCIAL SERVICES COMPLIANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

The 4 shares comprises 2 Ordinary "A" Voting Shares and 2 Ordinary "B" Non-Voting Shares.

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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.