

# **FINANCIAL SERVICES COMPLIANCE LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# FINANCIAL SERVICES COMPLIANCE LIMITED

## Abbreviated Balance sheet

As at 31 July 2016

|                                                 | <i>Notes</i> | <i>2016</i><br>£      | <i>2015</i><br>£     |
|-------------------------------------------------|--------------|-----------------------|----------------------|
| <b>Fixed assets</b>                             |              |                       |                      |
| <b>Total fixed assets:</b>                      |              | <u>0</u>              | <u>0</u>             |
| <b>Current assets</b>                           |              |                       |                      |
| Debtors:                                        |              | 1,876                 | 1,810                |
| Cash at bank and in hand:                       |              | 106,330               | 99,845               |
| <b>Total current assets:</b>                    |              | <u>108,206</u>        | <u>101,655</u>       |
| Creditors: amounts falling due within one year: |              | <u>( 4,881 )</u>      | <u>( 12,893 )</u>    |
| <b>Net current assets (liabilities):</b>        |              | <u>103,325</u>        | <u>88,762</u>        |
| Total assets less current liabilities:          |              | 103,325               | 88,762               |
| <b>Total net assets (liabilities):</b>          |              | <u><u>103,325</u></u> | <u><u>88,762</u></u> |

The notes form part of these financial statements

# FINANCIAL SERVICES COMPLIANCE LIMITED

## Balance sheet continued

As at 31 July 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 2            | 4                | 4                |
| Profit and loss account:    |              | <b>103,321</b>   | 88,758           |
| <b>Shareholders funds:</b>  |              | <b>103,325</b>   | <b>88,762</b>    |

For the year ending 31 July 2016 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 2015.

The financial statements were approved by the Board of Directors on 19 April 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond Ban Seng Goh  
Status: Director

The notes form part of these financial statements

# **FINANCIAL SERVICES COMPLIANCE LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

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

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

# FINANCIAL SERVICES COMPLIANCE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

|                          |                  |                             | 2015      |
|--------------------------|------------------|-----------------------------|-----------|
| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares:         | 4                | 1.00                        | 4         |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>4</u>  |

Current period

|                          |                  |                             | 2016      |
|--------------------------|------------------|-----------------------------|-----------|
| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares:         | 4                | 1.00                        | 4         |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>4</u>  |

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.