

Registration number: 08549623

Complisure Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

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Complisure Services Ltd
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Complisure Services Ltd
(Registration number: 08549623)
Abbreviated Balance Sheet at 31 May 2016

| | Note | 2016 £ | 2015 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 1,235 | 2,652 |
| Current assets | | | |
| Debtors | | - | 3,712 |
| Cash at bank and in hand | | 17,849 | 11,851 |
| | | 17,849 | 15,563 |
| Creditors: Amounts falling due within one year | | (17,915) | (17,035) |
| Net current liabilities | | (66) | (1,472) |
| Total assets less current liabilities | | 1,169 | 1,180 |
| Provisions for liabilities | | (247) | (531) |
| Net assets | | 922 | 649 |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 920 | 647 |
| Shareholders' funds | | 922 | 649 |

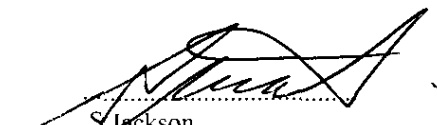
For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 22 August 2016 and signed on its behalf by:


S Jackson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Complisire Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|------------------|------------------------------|
| Office Equipment | 33% Straight Line |

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| At 1 June 2015 | 4,250 | 4,250 |
| At 31 May 2016 | 4,250 | 4,250 |
| Depreciation | | |
| At 1 June 2015 | 1,598 | 1,598 |
| Charge for the year | 1,417 | 1,417 |
| At 31 May 2016 | 3,015 | 3,015 |
| Net book value | | |
| At 31 May 2016 | 1,235 | 1,235 |
| At 31 May 2015 | 2,652 | 2,652 |

Complisure Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |