

REGISTERED NUMBER: 08734916 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
COMPLIANS LIMITED

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for the Year Ended 31 March 2018**

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COMPLIANS LIMITED

Company Information for the Year Ended 31 March 2018

DIRECTOR:

Mr M S Kessler

REGISTERED OFFICE:

7th Floor, Hyde House
The Hyde
London
NW9 6LH

REGISTERED NUMBER:

08734916 (England and Wales)

ACCOUNTANTS:

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

COMPLIANS LIMITED (REGISTERED NUMBER: 08734916)**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,378		-
CURRENT ASSETS					
Debtors	5	7,618		10,601	
Cash at bank		386,361		<u>109,069</u>	
		393,979		119,670	
CREDITORS					
Amounts falling due within one year	6	119,222		<u>88,056</u>	
NET CURRENT ASSETS			274,757		<u>31,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			276,135		<u>31,614</u>
CAPITAL AND RESERVES					
Called up share capital	7		118		118
Retained earnings			276,017		<u>31,496</u>
SHAREHOLDERS' FUNDS			276,135		<u>31,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

COMPLIANS LIMITED (REGISTERED NUMBER: 08734916)

Balance Sheet - continued
31 March 2018

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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2018 and were signed by:

Mr M S Kessler - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Complians 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>1,417</u>
At 31 March 2018	<u>1,417</u>
DEPRECIATION	
Charge for year	<u>39</u>
At 31 March 2018	<u>39</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,378</u>

COMPLIANS LIMITED (REGISTERED NUMBER: 08734916)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	7,500	-
Other debtors	118	118
VAT	-	10,483
	<u>7,618</u>	<u>10,601</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	81	86,414
Amounts owed to group undertakings	1,440	-
Tax	57,034	442
VAT	59,467	-
Accruals and deferred income	1,200	1,200
	<u>119,222</u>	<u>88,056</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
50	A Ordinary	£1	50	50
18	B Ordinary	£1	18	18
50	C Ordinary	£1	50	50
			<u>118</u>	<u>118</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.