

**REGISTERED NUMBER: SC202765 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011**

**FOR**

**COMPLIANCE FIRST SERVICES LIMITED**

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**COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPLIANCE FIRST SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS:**

K E Davy  
N M Stevens  
S C Turvey

**SECRETARY:**

D Lloyd Hughes

**REGISTERED OFFICE:**

Building 2 Kirkhill House  
Broom Road East  
Newton Mearns  
Glasgow  
G77 5LL

**REGISTERED NUMBER:**

SC202765 (Scotland)

**COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)**

**BALANCE SHEET**  
**31 DECEMBER 2011**

	31.12.11 £	31.12.10 £
<b>CURRENT ASSETS</b>		
Debtors	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
<b>SHAREHOLDERS' FUNDS</b>	<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011.

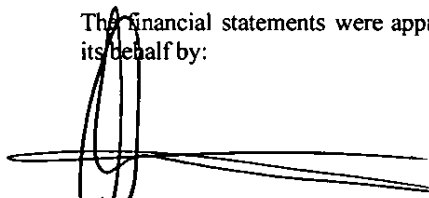
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the Board of Directors on 29/5/12 and were signed on its behalf by:

  
.....  
NM Stevens - Director

The notes form part of these financial statements

**COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. ULTIMATE CONTROLLING PARTY**

The company's parent company is Simply Biz plc, a company registered in England and Wales. The company's ultimate controlling party is Mr K E Davy.

Simply Biz plc prepares consolidated financial statements and copies can be obtained from Companies House.