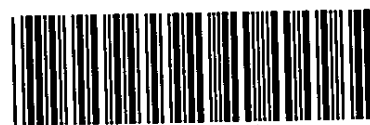


SC 202765

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
COMPLIANCE FIRST SERVICES LIMITED**

FRIDAY



A08 *A2BXUW6Y* #368
05/07/2013
COMPANIES HOUSE

COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPLIANCE FIRST SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

K E Davy
N M Stevens
S C Turvey

SECRETARY:

R J Butcher

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)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

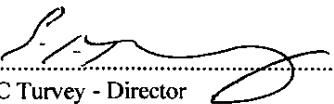
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report.

K E Davy
N M Stevens
S C Turvey

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
S C Turvey - Director

Date: 13/5/13
.....

COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors	3	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital	4	100	100
SHAREHOLDERS' FUNDS	8	100	100

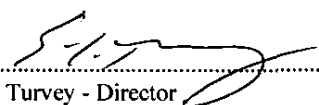
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

The financial statements were approved by the Board of Directors on 13/5/13 and were signed on its behalf by:


S C Turvey - Director

The notes form part of these financial statements

COMPLIANCE FIRST SERVICES LIMITED (REGISTERED NUMBER: SC202765)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

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 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

2. STAFF COSTS

There were no employees during the year apart from the directors.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.12	31.12.11
	£	£
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Simply Biz plc is regarded by the directors as being the company's ultimate parent company.

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

6. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that the company is a wholly owned subsidiary.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K E Davy.

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.12.12	31.12.11
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	100	100
	<u>100</u>	<u>100</u>
Closing shareholders' funds	100	100
	<u>100</u>	<u>100</u>