

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
COMPLIANCE FIRST SERVICES LIMITED**

SATURDAY



\*A3FTPWGO\*

A11

06/09/2014

#316

COMPANIES HOUSE

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Profit and Loss Account</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

---

**COMPLIANCE FIRST SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2013**

---

**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 2013**

---

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

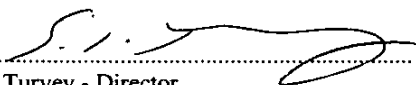
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2013 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: 27/5/14 .....

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

**BALANCE SHEET  
31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
<b>SHAREHOLDERS' FUNDS</b>	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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 27/5/14 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 2013**

---

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 2013**

---

**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**

	31.12.13	31.12.12
	£	£
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:	31.12.13	31.12.12
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

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

Simply Biz Limited 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**

	31.12.13	31.12.12
	£	£
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>