

Registered Number SC361237

Compliance Healthcheck Consulting UK Ltd

Abbreviated Accounts

30 June 2011

Compliance Healthcheck Consulting UK Ltd

Registered Number SC361237

Company Information

Registered Office:

Kylen
Craigdarroch Drive
Contin
Strathpeffer
Ross-shire
IV14 9EL

Reporting Accountants:

The Long Partnership

1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

Bankers:

Barclays Bank PLC
Leicester Branch
Leicester
LE87 2BB

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,100	1,480
		<u>6,100</u>	<u>1,480</u>
Current assets			
Debtors		9,967	100
Cash at bank and in hand		16,423	16,947
Total current assets		<u>26,390</u>	<u>17,047</u>
Creditors: amounts falling due within one year		(8,674)	(6,550)
Net current assets (liabilities)		17,716	10,497
Total assets less current liabilities		<u>23,816</u>	<u>11,977</u>
Provisions for liabilities		(1,266)	0
Total net assets (liabilities)		<u>22,550</u>	<u>11,977</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		22,548	11,975
Shareholders funds		<u>22,550</u>	<u>11,977</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

Dr S McCully, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2010		2,000
Additions	-	<u>5,372</u>
At 30 June 2011	-	<u>7,372</u>
Depreciation		
At 01 July 2010		520
Charge for year	-	<u>752</u>
At 30 June 2011	-	<u>1,272</u>
Net Book Value		
At 30 June 2011		6,100
At 30 June 2010	-	<u>1,480</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

Dr S McCully and Dr K S McCully had a loan during the year. The balance at 30 June 2011 was £(2,280) (1 July 2010 - £(2,165)), £7,328 was advanced and £7,443 was repaid during the year.