

Company Registration No. 07123394 (England and Wales)

**CARD COMPLIANCE SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**CARD COMPLIANCE SERVICES LIMITED**

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# CARD COMPLIANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,863		6,022
<b>Current assets</b>					
Stocks		20,989		15,886	
Debtors		88,772		17,797	
Cash at bank and in hand		8,729		48,671	
		118,490		82,354	
<b>Creditors: amounts falling due within one year</b>		(143,585)		(113,450)	
<b>Net current liabilities</b>			(25,095)		(31,096)
<b>Total assets less current liabilities</b>			(7,232)		(25,074)
<b>Creditors: amounts falling due after more than one year</b>			(81,702)		(68,839)
			(88,934)		(93,913)
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			(88,944)		(93,923)
<b>Shareholders' deficiency</b>			(88,934)		(93,913)

## **CARD COMPLIANCE SERVICES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2012**

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For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 April 2013

N Brookes-Fazakerley

**Director**

**Company Registration No. 07123394**

# CARD COMPLIANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The directors consider it appropriate to prepare the accounts on a going concern basis due to their continued financial support.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods provided before the balance sheet date, net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% per annum straight line basis
Fixtures, fittings and equipment	25% per annum straight line basis

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 July 2011	7,174
Additions	15,252
	<hr/>
At 30 June 2012	22,426
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<b>Depreciation</b>	
At 1 July 2011	1,152
Charge for the year	3,411
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At 30 June 2012	4,563
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<b>Net book value</b>	
At 30 June 2012	17,863
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At 30 June 2011	6,022
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## **CARD COMPLIANCE SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 JUNE 2012**

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 ordinary shares of 1p each	10	10

#### **4 Ultimate parent company**

The ultimate parent company is Crosslane Investment Partners IT LLP, a limited liability partnership registered in England and Wales.

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.