

# **COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED**

**Company Registration Number:  
SC344423 (Scotland)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2023**

**Balance sheet**

**Notes**

# COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	6,588	6,872
<b>Total fixed assets:</b>		<b>6,588</b>	<b>6,872</b>
<b>Current assets</b>			
Debtors:		452,351	278,219
Cash at bank and in hand:		256,922	108,381
<b>Total current assets:</b>		<b>709,273</b>	<b>386,600</b>
Creditors: amounts falling due within one year:		(223,302)	(130,469)
<b>Net current assets (liabilities):</b>		<b>485,971</b>	<b>256,131</b>
Total assets less current liabilities:		492,559	263,003
<b>Total net assets (liabilities):</b>		<b>492,559</b>	<b>263,003</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		492,459	262,903
<b>Shareholders funds:</b>		<b>492,559</b>	<b>263,003</b>

The notes form part of these financial statements

## **COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 January 2024  
and signed on behalf of the board by:**

Name: E Lindsay  
Status: Director

The notes form part of these financial statements

# **COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 2. Employees

	2023	2022
Average number of employees during the period	39	35

# COMPLIANCE SOLUTIONS (LIFE SCIENCES) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2022	12,340
Additions	2,730
At 30 June 2023	<u>15,070</u>
<b>Depreciation</b>	
At 01 July 2022	5,468
Charge for year	3,014
At 30 June 2023	<u>8,482</u>
<b>Net book value</b>	
At 30 June 2023	<u>6,588</u>
At 30 June 2022	<u>6,872</u>

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.