

# **COMPLIANCE SUPPORT SERVICES LIMITED**

**Company Registration Number:  
05229140 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# COMPLIANCE SUPPORT SERVICES LIMITED

## **Company Information** **for the Period Ended 30th September 2014**

<b>Director:</b>	Alexandra J Peterkin Norman Cochrane Margaret Green Margaret Green
<b>Company secretary:</b>	Margaret Green
<b>Registered office:</b>	15 Albion Terrace, Sewardstone Road, London  E4 7SB
<b>Company Registration Number:</b>	05229140 (England and Wales)

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# COMPLIANCE SUPPORT SERVICES LIMITED

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand:		3,559	5,897
<b>Total current assets:</b>		<u>3,559</u>	<u>5,897</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	15,796	11,029
<b>Net current assets (liabilities):</b>		<u>( 12,237 )</u>	<u>( 5,132 )</u>
<b>Total assets less current liabilities:</b>		<u>( 12,237 )</u>	<u>( 5,132 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 12,237 )</u></u>	<u><u>( 5,132 )</u></u>

The notes form part of these financial statements

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# COMPLIANCE SUPPORT SERVICES LIMITED

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		( 12,337 )	( 5,232 )
<b>Total shareholders funds:</b>		<u>( 12,237 )</u>	<u>( 5,132 )</u>

For the year ending 30 September 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexandra J Peterkin

Status: Director

The notes form part of these financial statements

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# **COMPLIANCE SUPPORT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed asset investments. The accounts do not include a cash flow statement because the company is exempt from the financial requirements to prepare such a statement.

#### **Turnover policy**

Turnover represents net invoiced goods exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Fixed assets are valued at the lower of cost or net realisable value. Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment: - 50% on cost Motor Vehicles – 25% on cost Fixtures & fittings – 20% on cost Leasehold assets – over the remaining period of the lease

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# COMPLIANCE SUPPORT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors:	15,796	11,029
<b>Total:</b>	<b><u>15,796</u></b>	<b><u>11,029</u></b>

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# COMPLIANCE SUPPORT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# COMPLIANCE SUPPORT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 5. Related party disclosures

Name of the ultimate controlling party during the period:	FSA Solutions	
Name of related party:	Alexandra J Peterkin	
Relationship:	Director	
Description of the transaction:	directors services	
Balance at 01st October 2013		2,500
Balance at 30th September 2014		<u>2,500</u>

During the period, as disclosed, we paid fees in respect of the provision of director's services to A J Peterkin t/as FSA Solutions. The company also purchased goods and services on a normal commercial trading basis, from Peterkin RPP Ltd ( in which A Peterkin is both Director and shareholder), from N Cochrane t/as Compliance Support Services.

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