

REGISTERED NUMBER: 08617777 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2018
FOR
CLASSIC COMPLIANCE LIMITED

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FOR THE YEAR ENDED 31 July 2018**

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CLASSIC COMPLIANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2018**

DIRECTOR:	Miss J M Bond
REGISTERED OFFICE:	2 Selworthy Road London SE6 4DP
REGISTERED NUMBER:	08617777 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
31 July 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors		6,567	2,762
Cash at bank		<u>16,164</u>	<u>16,226</u>
		22,731	18,988
CREDITORS			
Amounts falling due within one year		<u>(2,952)</u>	<u>(1,296)</u>
NET CURRENT ASSETS		19,779	17,692
TOTAL ASSETS LESS CURRENT LIABILITIES		19,779	17,692
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>19,778</u>	<u>17,691</u>
SHAREHOLDERS' FUNDS		19,779	17,692

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 March 2019 and were signed by:

Miss J M Bond - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2018

1. **STATUTORY INFORMATION**

CLASSIC COMPLIANCE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RESERVES**

Reserves £19,778

7. **PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £Nil (2017 - £16,500).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2018

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018 £	2017 £
Miss J M Bond		
Balance outstanding at start of year	(72)	(1,646)
Amounts advanced	300	7,504
Amounts repaid	(1,445)	(5,930)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,217)</u>	<u>(72)</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss J M Bond.

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.