

REGISTERED NUMBER: 08617777 (England and Wales)

CLASSIC COMPLIANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 31 July 2017**

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CLASSIC COMPLIANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2017**

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

BALANCE SHEET
31 July 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	2,762	-
Cash at bank		<u>16,226</u>	<u>75,706</u>
		18,988	75,706
CREDITORS			
Amounts falling due within one year	6	<u>(1,296)</u>	<u>(17,165)</u>
NET CURRENT ASSETS		17,692	58,541
TOTAL ASSETS LESS CURRENT LIABILITIES		17,692	58,541
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>17,691</u>	<u>58,540</u>
SHAREHOLDERS' FUNDS		17,692	58,541

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

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.

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 30 January 2018 and were signed by:

Miss J M Bond - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2017

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.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	<u>2,762</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	300	-
Corporation tax	-	12,718
VAT	-	2,802
Directors' current accounts	72	1,645
Accruals and deferred income	<u>924</u>	<u>-</u>
	<u>1,296</u>	<u>17,165</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2017

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 August 2016	58,540
Deficit for the year	(11,049)
Dividends	<u>(29,800)</u>
At 31 July 2017	<u>17,691</u>

9. **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 £16,500 (2016 - £24,000).

10. **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.