

# COMPLIANCE HUB HOLDINGS LIMITED

Registered Number  
11120240  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

# COMPLIANCE HUB HOLDINGS LIMITED

## Company Information for the year from 1 April 2021 to 31 March 2022

**Directors**

S J Gray

C Puddiphatt

M Tumber-Gray

**Registered Address**

The Grove

Wacton Road

Fornsett St. Peter

NR16 1JD

**Registered Number**

11120240 (England and Wales)

# COMPLIANCE HUB HOLDINGS LIMITED

## Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Investments	5	4,100,000	4,100,000
		<u>4,100,000</u>	<u>4,100,000</u>
<b>Current assets</b>			
Debtors		1,956,623	1,791,006
Cash at bank and on hand		7,311	8,450
		<u>1,963,934</u>	<u>1,799,456</u>
<b>Net current assets (liabilities)</b>		<u>1,963,934</u>	<u>1,799,456</u>
<b>Total assets less current liabilities</b>		<u>6,063,934</u>	<u>5,899,456</u>
<b>Net assets</b>		<u>6,063,934</u>	<u>5,899,456</u>
<b>Capital and reserves</b>			
Called up share capital		11,250	11,250
Share premium		4,088,750	4,088,750
Profit and loss account		<u>1,963,934</u>	<u>1,799,456</u>
<b>Shareholders' funds</b>		<u>6,063,934</u>	<u>5,899,456</u>

The company was entitled to exemption from audit for this reporting period 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. The directors have chosen to not file a copy of the company's profit and loss account.

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

The financial statements were approved and authorised for issue by the Board of Directors on 20 October 2022, and are signed on its behalf by:

S J Gray

**Director**

**Registered Company No. 11120240**

# COMPLIANCE HUB HOLDINGS LIMITED

## Notes to the Financial Statements for the year ended 31 March 2022

### 1. Statutory information

Compliance Hub Holdings Ltd 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. Compliance with applicable reporting framework

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and on a going concern basis.

### 3. Accounting policies

#### Taxation policy

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax policy

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

#### Investments policy

Investments in subsidiary undertakings are recognized at cost.

#### 4. Employee information

	2022	2021
Average number of employees during the year	0	0

#### 5. Fixed asset investments

	Total
	£
<b>Cost or valuation</b>	
At 01 April 21	4,100,000
At 31 March 22	4,100,000
<b>Net book value</b>	
At 31 March 22	4,100,000
At 31 March 21	4,100,000

#### 6. Debtors within one year

	2022	2021
	£	£
Amounts owed by group undertakings	1,956,623	1,791,006
Total	1,956,623	1,791,006

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.