

Registered Number 06952260

Cross Compliance Solutions Ltd

Abbreviated Accounts

31 December 2011

Cross Compliance Solutions Ltd

Registered Number 06952260

Company Information

Registered Office:

The Old Rectory
Byford
Hereford
Herefordshire
HR4 7LD

Reporting Accountants:

Hawkins Priday
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

Cross Compliance Solutions Ltd

Registered Number 06952260

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	18,000	24,000
Tangible	3	35,987	18,699
		<u>53,987</u>	<u>42,699</u>
Current assets			
Debtors		35,394	22,209
Cash at bank and in hand		22,196	20,526
Total current assets		<u>57,590</u>	<u>42,735</u>
Creditors: amounts falling due within one year		(80,218)	(49,642)
Net current assets (liabilities)		(22,628)	(6,907)
Total assets less current liabilities		<u>31,359</u>	<u>35,792</u>
Provisions for liabilities		(4,095)	0
Total net assets (liabilities)		<u>27,264</u>	<u>35,792</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		27,164	35,692
Shareholders funds		<u>27,264</u>	<u>35,792</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 September 2012

And signed on their behalf by:

J C Mayson Esq, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33.3% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>30,000</u>
At 31 December 2011	<u>30,000</u>

Amortisation

At 01 January 2011	6,000
Charge for year	<u>6,000</u>
At 31 December 2011	<u>12,000</u>

Net Book Value

At 31 December 2011	18,000
At 31 December 2010	<u>24,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	29,341
Additions	24,000

ADDITIONS	-	<u>24,920</u>
At 31 December 2011	-	<u>54,269</u>

Depreciation

At 01 January 2011		10,642
Charge for year	-	<u>7,640</u>
At 31 December 2011	-	<u>18,282</u>

Net Book Value

At 31 December 2011		35,987
At 31 December 2010	-	<u>18,699</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100