

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**HRCOMPLYSOFT LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**HRCOMPLYSOFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Ms S Carter  
N C Herbert

**REGISTERED OFFICE:**

Unit 1.02  
The Wenlock  
50-52 Wharf Road  
London  
N1 7EU

**REGISTERED NUMBER:**

07109202 (England and Wales)

**ACCOUNTANTS:**

Sykes Dalby & Truelove Limited  
Chartered Accountants  
63 High Street  
Hurstpierpoint  
West Sussex  
BN6 9RE

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,884		2,866
<b>CURRENT ASSETS</b>					
Debtors		-		1,883	
Cash at bank and in hand		<u>32,059</u>		<u>20,677</u>	
		32,059		22,560	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,031</u>		<u>66,336</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(49,972)</u>		<u>(43,776)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,088)</u>		<u>(40,910)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		150		150
Profit and loss account			<u>(45,238)</u>		<u>(41,060)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,088)</u>		<u>(40,910)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2016 and were signed on its behalf by:

Ms S Carter - Director

N C Herbert - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared under the assumption of the going concern concept, due to the continuing support of the directors.

**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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	5,948
Additions	<u>3,646</u>
At 30 September 2015	<u>9,594</u>
<b>DEPRECIATION</b>	
At 1 October 2014	3,082
Charge for year	<u>1,628</u>
At 30 September 2015	<u>4,710</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>4,884</u>
At 30 September 2014	<u>2,866</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

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.