

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**HRCOMPLYSOFT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**HRCOMPLYSOFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

Ms S Carter  
N C Herbert

**REGISTERED OFFICE:**

Unit 1.02, The Wenlock Business Centre  
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

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,860		4,884
<b>CURRENT ASSETS</b>					
Debtors	5	16,397		-	
Cash at bank and in hand		<u>23,709</u>		<u>32,059</u>	
		40,106		32,059	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>82,109</u>		<u>82,031</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,003)</u>		<u>(49,972)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(37,143)		(45,088)
<b>PROVISIONS FOR LIABILITIES</b>			<u>972</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(38,115)</u>		<u>(45,088)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			150		150
Retained earnings			<u>(38,265)</u>		<u>(45,238)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,115)</u>		<u>(45,088)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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 Board of Directors on 20 December 2016 and were signed on its behalf by:

Ms S Carter - Director

N C Herbert - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. **STATUTORY INFORMATION**

HRComplysoft 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. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

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

**Turnover**

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

**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 profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2015	2,412	7,182	9,594
Additions	-	1,595	1,595
At 30 September 2016	<u>2,412</u>	<u>8,777</u>	<u>11,189</u>
<b>DEPRECIATION</b>			
At 1 October 2015	1,382	3,328	4,710
Charge for year	257	1,362	1,619
At 30 September 2016	<u>1,639</u>	<u>4,690</u>	<u>6,329</u>
<b>NET BOOK VALUE</b>			
At 30 September 2016	<u>773</u>	<u>4,087</u>	<u>4,860</u>
At 30 September 2015	<u>1,030</u>	<u>3,854</u>	<u>4,884</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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

	<b>30.9.16</b>	<b>30.9.15</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b><u>16,397</u></b>	<b><u>-</u></b>

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

	<b>30.9.16</b>	<b>30.9.15</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,315</b>	-
Social security and other taxes	<b>49</b>	-
VAT	<b>9,131</b>	5,892
Wages control	<b>930</b>	1,329
Directors' current accounts	<b>58,757</b>	74,010
Accrued expenses	<b><u>927</u></b>	<b><u>800</u></b>
	<b><u>82,109</u></b>	<b><u>82,031</u></b>

**7. RELATED PARTY DISCLOSURES**

The company trades with HRComply Limited, of which N Herbert and S Carter are also directors. At the year end, the company was owed £Nil (2015: £Nil) by HRComply Limited.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is is NC Herbert and S Carter..

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.