

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Compliance Risk and Controls Ltd

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for the Year Ended 31 October 2016**

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Compliance Risk and Controls Ltd

**Company Information
for the Year Ended 31 October 2016**

Director: Mr John Edward Ryan

Registered office: 10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Registered number: 08250139 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
31 October 2016

	Notes	31/10/16 £	31/10/15 £
Fixed assets			
Tangible assets	2	-	163
Current assets			
Debtors		12,419	11,251
Cash at bank		18	5,548
		<u>12,437</u>	<u>16,799</u>
Creditors			
Amounts falling due within one year		(12,264)	(16,827)
Net current assets/(liabilities)		<u>173</u>	<u>(28)</u>
Total assets less current liabilities		<u>173</u>	<u>135</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		73	35
Shareholders' funds		<u>173</u>	<u>135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

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 director on 31 July 2017 and were signed by:

Mr John Edward Ryan - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

2. Tangible fixed assets

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>489</u>
DEPRECIATION	
At 1 November 2015	326
Charge for year	<u>163</u>
At 31 October 2016	<u>489</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>163</u>

3. Called up share capital**Allotted and issued:**

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
1	Ordinary Shares	100	<u>100</u>	<u>100</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.