

# COMPLIANCE HUB CONTRACTORS LIMITED

Registered Number  
09152761  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

# COMPLIANCE HUB CONTRACTORS LIMITED

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

**Directors**

S J Gray

C Puddiphatt

**Registered Address**

The Grove

Wacton Road

Fornsett St. Peter

NR16 1JD

**Registered Number**

09152761 (England and Wales)

# COMPLIANCE HUB CONTRACTORS LIMITED

## Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
<b>Current assets</b>					
Debtors		103,304		132,299	
Cash at bank and on hand		79,471		114,478	
		<u>182,775</u>		<u>246,777</u>	
<b>Creditors amounts falling due within one year</b>	6	(159,257)		(177,356)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			23,518		69,421
<b>Total assets less current liabilities</b>			<u>23,518</u>		<u>69,421</u>
<b>Net assets</b>			<u>23,518</u>		<u>69,421</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			23,418		69,321
			<u>23,518</u>		<u>69,421</u>
<b>Shareholders' funds</b>			<u>23,518</u>		<u>69,421</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 21 October 2022, and are signed on its behalf by:

S J Gray

**Director**

**Registered Company No. 09152761**

# COMPLIANCE HUB CONTRACTORS LIMITED

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

### 1. Statutory information

Compliance Hub Contractors 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

#### Turnover policy

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

#### 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.

## Going concern

The directors, continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

### 4. Employee information

	2022	2021
Average number of employees during the year	2	2

### 5. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	103,304	110,422
Other debtors	-	21,877
Total	<u>103,304</u>	<u>132,299</u>

### 6. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	5,403	84,351
Amounts owed to related parties	91,206	50,425
Taxation and social security	38,378	18,149
Other creditors	336	1,725
Accrued liabilities and deferred income	23,934	22,706
Total	<u>159,257</u>	<u>177,356</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.