REGISTERED NUMBER: 11353510 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

COMPLIANCE HUB INVESTMENTS LTD

Landers Accountants Ltd
Church View Chambers
38 Market Square
Toddington
Bedfordshire
LU5 6BS

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FOR THE YEAR ENDED 31 MARCH 2021

COMPLIANCE HUB INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR:	S J Gray
REGISTERED OFFICE:	The Grove Wacton Road Forncett St. Peter Norfolk NR16 1JD
REGISTERED NUMBER:	11353510 (England and Wales)
ACCOUNTANTS:	Landers Accountants Ltd Church View Chambers 38 Market Square Toddington Bedfordshire LU5 6BS

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	31.3.21 £	31.3.20 £	31.3.20 £
FIXED ASSETS					
Tangible assets	4		**226**		-
Investments	5		**756,965**		282,090
Investment property	6		**2,382,763**		2,154,834
			3,139,954		2,436,924
CURRENT ASSETS					
Stocks		**119,658**		-	
Debtors	7	**17,566**		5,725	
Cash at bank		**19,439**		37,839	
		156,663		43,564	
CREDITORS					
Amounts falling due within one year	8	**2,984,295**		2,390,121	
NET CURRENT LIABILITIES			**(2,827,632)**		(2,346,557)
TOTAL ASSETS LESS CURRENT LIABILITIES			**312,322**		90,367
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**312,222**		90,267
			312,322		90,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
(b) 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.

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director and authorised for issue on 14 June 2021 and were signed by:

S J Gray - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Compliance Hub Investments 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.

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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
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
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	**241**
At 31 March 2021	**241**
DEPRECIATION	
Charge for year	**15**
At 31 March 2021	**15**
NET BOOK VALUE	
At 31 March 2021	**226**

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.21 £	31.3.20 £
Fidelity	**756,965**	282,090

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2020	**2,154,834**
Additions	**227,929**
At 31 March 2021	**2,382,763**
NET BOOK VALUE	
At 31 March 2021	**2,382,763**
At 31 March 2020	2,154,834

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	17,566	5,725

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	527,075	527,075
Trade creditors	1,238	1,005
Amounts owed to group undertakings	2,445,451	1,836,901
Taxation and social security	(699)	18,274
Other creditors	11,230	6,866
	2,984,295	2,390,121