Registered Number 06751821

COMPLIANT MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2011

COMPLIANT MANAGEMENT LIMITED **Registered Number 06751821**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,339		1,534
Total fixed assets			3,339		1,534
Current assets					
Debtors		15,143		19,314	
Cash at bank and in hand		18,105		10,006	
Total current assets		33,248		29,320	
Creditors: amounts falling due within one year		(31,529)		(26,472)	
Net current assets			1,719		2,848
Total assets less current liabilities			5,058		4,382
Provisions for liabilities and charges			(701)		(322)
Total net Assets (liabilities)			4,357		4,060
Capital and reserves					
Called up share capital			2		2
Profit and loss account			4,355		4,058
Shareholders funds			4,357		4,060

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 June 2012

And signed on their behalf by:
G R Parker, Director
A Yoxall, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	2,208
additions	2,782
disposals	(708)
revaluations	
transfers	
At 30 November 2011	4,282
Depreciation	
At 30 November 2010	674
Charge for year	568
on disposals	(299)
At 30 November 2011	943
Net Book Value	
At 30 November 2010	1,534
At 30 November 2011	3,339

3 **Related party disclosures**

During the period, the company was under the control of the directors, by virtue of the fact they own 100% of the company's issued ordinary share capital.