

Company Registration No. 05707890 (England and Wales)

**CCL COMPLIANCE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# CCL COMPLIANCE LIMITED

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# CCL COMPLIANCE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2020

		2020		2019	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	3		190,000		190,000
Investments	4		100		100
			<u>190,100</u>		<u>190,100</u>
<b>Current assets</b>					
Debtors	5	291,471		377,048	
Cash at bank and in hand		2,362		2,000	
		<u>293,833</u>		<u>379,048</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(227,720)</u>		<u>(243,168)</u>	
<b>Net current assets</b>			66,113		135,880
<b>Total assets less current liabilities</b>			<u>256,213</u>		<u>325,980</u>
<b>Capital and reserves</b>					
Called up share capital	7		1,000		1,000
Profit and loss reserves			255,213		324,980
<b>Total equity</b>			<u>256,213</u>		<u>325,980</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 November 2020 and are signed on its behalf by:

Mr R J W Lindeyer  
**Director**

**Company Registration No. 05707890**

# CCL COMPLIANCE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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### 1 Accounting policies

#### Company information

CCL Compliance Limited is a private company limited by shares incorporated in England and Wales. The registered office is North House, 198 High Street, Tonbridge, Kent, TN9 1BE.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Research and development expenditure

Research expenditure is written off against profits in the year in which it is incurred. Identifiable development expenditure is capitalised to the extent that the technical, commercial and financial feasibility can be demonstrated.

#### 1.4 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values.

#### 1.5 Financial instruments

The company only has financial instruments which are classified basic financial instruments.

Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in profit and loss.

#### 1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# CCL COMPLIANCE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

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**1 Accounting policies** (Continued)

**1.7 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Total	12	15
	<u>          </u>	<u>          </u>
<b>3 Intangible fixed assets</b>		<b>Other</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2019 and 31 March 2020		253,087
		<u>          </u>
<b>Amortisation and impairment</b>		
At 1 April 2019 and 31 March 2020		63,087
		<u>          </u>
<b>Carrying amount</b>		
At 31 March 2020		190,000
		<u>          </u>
At 31 March 2019		190,000
		<u>          </u>
		<u>          </u>
<b>4 Fixed asset investments</b>		<b>2019</b>
	<b>2020</b>	<b>£</b>
	<b>£</b>	
Investments	100	100
	<u>          </u>	<u>          </u>
<b>5 Debtors</b>		<b>2019</b>
	<b>2020</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	24,286	58,316
Other debtors	267,185	318,732
	<u>          </u>	<u>          </u>
	291,471	377,048
	<u>          </u>	<u>          </u>

## CCL COMPLIANCE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

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<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Trade creditors	34,976	22,893
	Corporation tax	3,914	23,399
	Other taxation and social security	68,989	80,596
	Other creditors	119,841	116,280
		<u>227,720</u>	<u>243,168</u>
		<u><u>227,720</u></u>	<u><u>243,168</u></u>
<b>7</b>	<b>Called up share capital</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	1,000 A ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
		<u><u>1,000</u></u>	<u><u>1,000</u></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.