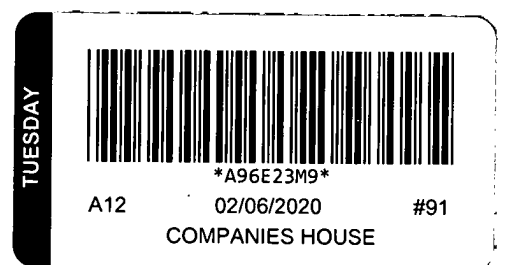


COMPLIANCEBYDESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 December 2019



COMPLIANCEBYDESIGN LTD

Director, officers and advisors

Director

David John Wilson

Registered office

20-22 Wenlock Road,

London, N1 7GU

Registered Number

11105095

COMPLIANCEBYDESIGN LTD

Director's Report for the year ended 31st December 2019

The director presents the report and the unaudited financial statements of the company for the year ended on 31st December 2019.

Principal Activities

The principal activity of the company during the year was the creation of a web trading site for promotion of events and the provision of services to third parties in relation to compliance matters.

Director

The director who served the company during the year was:

David John Wilson

Small Company Provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'David John Wilson', written over a horizontal line.

David John Wilson

Director

Approved by the Board on 11 May 2020

COMPLIANCEBYDESIGN LTD

Profit and loss account for the year ended 31st December 2019

	<i>Year Ended 31.12.2019</i>	<i>Period Ended 31.12.2018</i>
Expenses Charged	£1,425.00	£3,637.65
Fee Income	£28,500.00	£72,753.00
Total Income	£29,925.00	£76,390.65
Bank Charges	£20.00	
Legal & Professional Fees	£2535.00	£1,792.96
Phone & Fax	£488.00	£339.79
Postage & Print	£148.00	£262.79
IT Repairs & Services	£728.00	£639.40
Travel Expenses	£3,517.50	£715.32
Wages	£6,000.00	-
Expenses	£13,436.50	£3,750.26
Interest Received	-	£925.81
Net Income	£16,488.50	£73,566.20
Corporation Tax	£(3,132.72)	£(13,977.58)
Profit after Tax	£13,355.78	£59,588.62
Dividends Paid	£(44,000.00)	£(27,500.00)
Retained Loss	£(30,644.22)	£32,088.62

COMPLIANCEBYDESIGN LTD

Balance sheet at 31st December 2019

	31.12.2019	31.12.2018
Cash at Bank	£5,826.65	£7,590.65
Debtor	-	£6,300.00
Director's Loan	£303.24	£35,925.81
Assets	£6,129.89	£49,816.46
Shareholder's Loan	£1,551.77	£3,749.26
Corp Tax creditor	£3,132.72	£13,977.58
Liabilities	£4,684.49	£17,726.84
Net Assets	£1,445.40	£32,089.62
Share Capital	£1.00	£1.00
Retained Income	£1,444.40	£32,088.62
Shareholder's Funds	£1,445.40	£32,089.62

For the financial year ended 31st December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 102 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies under the small companies regime.

The notes form part of these financial statements.

Approved by the board of directors on 11 May 2020 and signed on its behalf.



David John Wilson – Director

Company number 11105095

COMPLIANCEBYDESIGN LTD

Notes to the financial Statements for the year ended 31st December 2019

1) Accounting Policies

a. Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

b. Going concern

These accounts have been prepared on a going concern basis as the director has pledged his ongoing financial support to the company.

c. Turnover

The turnover represents amounts received for services provided during the year.

2) Statement of movements on profit and loss account

	2019	2018
Opening Shareholder's Funds	£32,088.62	-
Profit (Loss) for the financial year	£13,355.78	£59,588.62
Dividends Paid	£(44,000.00)	£(27,500.00)
Balance Carried Forward	£ 1,444.40	£32,088.62

Director's emoluments

No Director's Remuneration was paid in the year.

3) Creditors: amounts falling due within one year

	2019	2018
Shareholder's Loan	£ 1,551.77	£ 3,749.26
Corporation Tax Due	£ 3,132.72	£13,977.58
Total creditors	£ 4,684.49	£17,726.84

Debtors

	2019	2018
Due from Director	£ 303.24	£35,925.81
Other Debtors	-	£ 6,300.00

COMPLIANCEBYDESIGN LTD

Notes to the financial Statements for the year ended 31st December 2019

4) Tax

Corporation tax charge for the year is £3,132.72 (2018 was £13,977.58)

5) Called up share capital

	2019	2018
Allotted and called up: 2 Ordinary Shares of 50 pence each	£1	£1

6) Related Party Transactions

Included in creditors is an amount of £1,551.77 (£35,925.81) due to (from) Mrs S D Wilson, a Shareholder. There is an amount of £303.24 (£3,749.26) due from (to) Mr D J Wilson, a Director, the amount is interest free and is repayable on demand.

7) Controlling Party

Throughout the year the company was controlled by D J Wilson and S. D. Wilson, by virtue of the fact that they own 100% of the issued share capital.