

CONTINENTAL COMPLIANCE SOLUTION LTD

**Company Registration Number:
12730690 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 9 July 2020

End date: 31 July 2021

CONTINENTAL COMPLIANCE SOLUTION LTD

Contents of the Financial Statements

for the Period Ended 31 July 2021

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Balance sheet notes

CONTINENTAL COMPLIANCE SOLUTION LTD

Profit And Loss Account for the Period Ended 31 July 2021

*13 months to 31
July 2021*

	£
Turnover:	15,000
Cost of sales:	(16,500)
Gross profit(or loss):	<u>(1,500)</u>
Distribution costs:	0
Administrative expenses:	(15,000)
Other operating income:	0
Operating profit(or loss):	<u>(16,500)</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>(16,500)</u>
Tax:	(51)
Profit(or loss) for the financial year:	<u>(16,551)</u>

CONTINENTAL COMPLIANCE SOLUTION LTD

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>13 months to 31 July 2021</i>
		£
Called up share capital not paid:		1
Fixed assets		
Intangible assets:	3	1
Tangible assets:	4	1
Investments:		0
Total fixed assets:		<u>2</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		1
Investments:		0
Total current assets:		<u>1</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>1</u>
Total assets less current liabilities:		<u>4</u>
Total net assets (liabilities):		<u>4</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		1
Other reserves:		1
Profit and loss account:		1
Total Shareholders' funds:		<u>4</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 March 2022
and signed on behalf of the board by:**

Name: Taheridlaviz mehdi
Status: Director

The notes form part of these financial statements

CONTINENTAL COMPLIANCE SOLUTION LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

CONTINENTAL COMPLIANCE SOLUTION LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

*13 months to 31
July 2021*

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 31 July 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	1		1
Disposals	(1)		(1)
Revaluations	1		1
Transfers	1		1
At 31 July 2021	<u>2</u>	<u></u>	<u>2</u>
Amortisation			
Charge for year	1		1
On disposals	(1)		(1)
Other adjustments	1		1
At 31 July 2021	<u>1</u>	<u></u>	<u>1</u>
Net book value			
At 31 July 2021	<u>1</u>	<u></u>	<u>1</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	2	0	0	0	0	2
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 July 2021	2	0	0	0	0	2
Depreciation						
Charge for year	1	0	0	0	0	1
On disposals	(1)	0		0	0	(1)
Other adjustments	1	0	0	0	0	1
At 31 July 2021	1	0	0	0	0	1
Net book value						
At 31 July 2021	1	0	0	0	0	1

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.