ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2014 TO 30 NOVEMBER 2015
FOR
INSIGHT COMPLIANCE SERVICES LTD
CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 4 November 2014 to 30 November 2015

<table>
<thead>
<tr>
<th>Part</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Information</td>
<td>1</td>
</tr>
<tr>
<td>Abbreviated Balance Sheet</td>
<td>2</td>
</tr>
<tr>
<td>Notes to the Abbreviated Accounts</td>
<td>3</td>
</tr>
</tbody>
</table>
INSIGHT COMPLIANCE SERVICES LTD

COMPANY INFORMATION
for the Period 4 November 2014 to 30 November 2015

DIRECTOR: E P Herbert

REGISTERED OFFICE: 1 Castleton Road
                        Hazel Grove
                        Stockport
                        Cheshire
                        SK7 6LB

REGISTERED NUMBER: 09295426 (England and Wales)

ACCOUNTANTS: Hanleys
              Chartered Accountants
              Spring Court
              Spring Road
              Hale
              Altrincham
              Cheshire
              WA14 2UQ
INSIGHT COMPLIANCE SERVICES LTD (REGISTERED NUMBER: 09295426)

ABBREVIATED BALANCE SHEET
30 November 2015

Notes £

CURRENT ASSETS
Debtors 765
Cash at bank 11,015
11,780

CREDITORS
Amounts falling due within one year 5,006

NET CURRENT ASSETS 6,774

TOTAL ASSETS LESS CURRENT LIABILITIES 6,774

CAPITAL AND RESERVES
Called up share capital 2
Profit and loss account 1
6,773
SHAREHOLDERS' FUNDS 6,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2016 and were signed by:

E P Herbert - Director

The notes form part of these abbreviated accounts
1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Ordinary</td>
<td>£1</td>
<td>1</td>
</tr>
</tbody>
</table>

1 Ordinary share of £1 was allotted at par during the period.
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.