

Abbreviated Accounts for the Year Ended 31 March 2016

for

Custom Card Services International Ltd

FRIDAY



A5F4L3C1

A30

09/09/2016

#37

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Custom Card Services International Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Mr D Tilney

SECRETARY: Mrs M Tilney

REGISTERED OFFICE: The Lennox
Lennox Road
Basingstoke
Hants.
RG22 4AP

REGISTERED NUMBER: 02696221

AUDITORS: The Fish Partnership
Chartered Accountants
& Statutory Auditor
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

**Report of the Independent Auditors to
Custom Card Services International Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Custom Card Services International Ltd for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Martin Sheehy (Senior Statutory Auditor)
for and on behalf of The Fish Partnership
Chartered Accountants
& Statutory Auditor
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

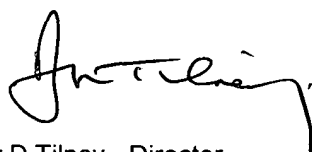
28 July 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	8,310	34,154
CURRENT ASSETS			
Stocks		31,068	36,444
Debtors		1,350,858	1,510,340
Cash at bank		25,293	9,731
		<u>1,407,219</u>	<u>1,556,515</u>
CREDITORS			
Amounts falling due within one year		<u>105,615</u>	<u>218,092</u>
NET CURRENT ASSETS		<u>1,301,604</u>	<u>1,338,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,309,914</u></u>	<u><u>1,372,577</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4,000	4,000
Capital redemption reserve		1,000	1,000
Profit and loss account		<u>1,304,914</u>	<u>1,367,577</u>
SHAREHOLDERS' FUNDS		<u><u>1,309,914</u></u>	<u><u>1,372,577</u></u>

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 28 July 2016 and were signed by:



Mr D Tilney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 2 - 3 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate. The assets of the scheme are held separately from those of the company.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	376,376
Additions	1,313
Disposals	(19,243)
At 31 March 2016	<u>358,446</u>
DEPRECIATION	
At 1 April 2015	342,222
Charge for year	26,038
Eliminated on disposal	(18,124)
At 31 March 2016	<u>350,136</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,310</u>
At 31 March 2015	<u>34,154</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Emos Information Systems Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is Emos Holdings Limited, a company incorporated in England and Wales.