

REGISTERED NUMBER: 02696221 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

Custom Card Services International Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Custom Card Services International Ltd

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: Mr D Tilney

SECRETARY: Mrs M Tilney

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

REGISTERED NUMBER: 02696221 (England and Wales)

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

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		9,093		8,310
CURRENT ASSETS					
Stocks		20,362		31,068	
Debtors	5	1,308,660		1,350,858	
Cash at bank		19,007		25,293	
		<u>1,348,029</u>		<u>1,407,219</u>	
CREDITORS					
Amounts falling due within one year	6	<u>115,352</u>		<u>105,615</u>	
NET CURRENT ASSETS			<u>1,232,677</u>		<u>1,301,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,241,770</u>		<u>1,309,914</u>
CAPITAL AND RESERVES					
Called up share capital			4,000		4,000
Capital redemption reserve			1,000		1,000
Retained earnings			<u>1,236,770</u>		<u>1,304,914</u>
SHAREHOLDERS' FUNDS			<u>1,241,770</u>		<u>1,309,914</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 13 July 2017 and were signed by:

Mr D Tilney - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Custom Card Services International Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2016 - 12).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2016	358,446
Additions	10,935
At 31 March 2017	<u>369,381</u>
DEPRECIATION	
At 1 April 2016	350,136
Charge for year	10,152
At 31 March 2017	<u>360,288</u>
NET BOOK VALUE	
At 31 March 2017	<u>9,093</u>
At 31 March 2016	<u>8,310</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	93,703	75,903
Amounts owed by group undertakings	1,186,012	1,251,021
Other debtors	<u>28,945</u>	<u>23,934</u>
	<u>1,308,660</u>	<u>1,350,858</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	60,093	60,856
Taxation and social security	22,142	16,234
Other creditors	<u>33,117</u>	<u>28,525</u>
	<u>115,352</u>	<u>105,615</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Martin Sheehy (Senior Statutory Auditor)
for and on behalf of The Fish Partnership

8. OTHER FINANCIAL COMMITMENTS

At 31 March 2017, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £240,833 (2016 : £325,833).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

9. RELATED PARTY DISCLOSURES

During the year no transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102 Section 1A.

10. ULTIMATE CONTROLLING PARTY

The immediate controlling company is Emos Information Systems Limited, a company registered in England and Wales.

The ultimate parent company is Emos Holdings Limited, a company registered in England and Wales.

The registered office for both controlling entities can be found at: The Lennox, Lennox Road, Basingstoke, Hampshire, RG22 4AP

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.