

**Registered Number 03590211**

**CUSTOMER CARE COMPANY LTD.**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	541,267	170,000
Tangible assets	3	212,346	257,590
		<u>753,613</u>	<u>427,590</u>
<b>Current assets</b>			
Stocks		181,000	150,719
Debtors		19,678	110,598
Cash at bank and in hand		102,369	100,408
		<u>303,047</u>	<u>361,725</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(46,725)	(324,689)
<b>Net current assets (liabilities)</b>		<u>256,322</u>	<u>37,036</u>
<b>Total assets less current liabilities</b>		<u>1,009,935</u>	<u>464,626</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(1,600)	(2,500)
<b>Total net assets (liabilities)</b>		<u>1,008,335</u>	<u>462,126</u>
<b>Capital and reserves</b>			
Called up share capital	4	250,000	250,000
Share premium account		414,000	-
Profit and loss account		344,335	212,126
<b>Shareholders' funds</b>		<u>1,008,335</u>	<u>462,126</u>

- For the year ending 31 July 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

**Carl Crompton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	204,000
Additions	466,785
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>670,785</u>
<b>Amortisation</b>	
At 1 August 2012	34,000
Charge for the year	95,518
On disposals	-
At 31 July 2013	<u>129,518</u>
<b>Net book values</b>	
At 31 July 2013	<u>541,267</u>
At 31 July 2012	<u>170,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	431,595
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>431,595</u>
<b>Depreciation</b>	
At 1 August 2012	174,005
Charge for the year	45,244
On disposals	-
At 31 July 2013	<u>219,249</u>
<b>Net book values</b>	
At 31 July 2013	<u>212,346</u>

At 31 July 2012

257,590

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
664,000 Ordinary shares of £1 each (250,000 shares for 2012)	664,000	250,000

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