

Registered Number 03590211

CUSTOMER CARE COMPANY LTD.

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	955,063	1,061,181
Tangible assets	3	109,262	134,518
		<u>1,064,325</u>	<u>1,195,699</u>
Current assets			
Stocks		110,485	91,149
Debtors		102,129	88,539
Cash at bank and in hand		162,145	155,296
		<u>374,759</u>	<u>334,984</u>
Creditors: amounts falling due within one year		<u>(64,929)</u>	<u>(238,775)</u>
Net current assets (liabilities)		<u>309,830</u>	<u>96,209</u>
Total assets less current liabilities		<u>1,374,155</u>	<u>1,291,908</u>
Creditors: amounts falling due after more than one year		<u>(16,114)</u>	<u>(24,167)</u>
Total net assets (liabilities)		<u>1,358,041</u>	<u>1,267,741</u>
Capital and reserves			
Called up share capital	4	700,000	700,000
Profit and loss account		658,041	567,741
Shareholders' funds		<u>1,358,041</u>	<u>1,267,741</u>

- For the year ending 31 July 2016 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 30 April 2017

And signed on their behalf by:

C Crompton, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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

	£
Cost	
At 1 August 2015	1,061,181
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,061,181</u>
Amortisation	
At 1 August 2015	-
Charge for the year	106,118
On disposals	-
At 31 July 2016	<u>106,118</u>
Net book values	
At 31 July 2016	<u>955,063</u>
At 31 July 2015	<u>1,061,181</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	134,518
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>134,518</u>
Depreciation	
At 1 August 2015	-
Charge for the year	25,256
On disposals	-
At 31 July 2016	<u>25,256</u>
Net book values	
At 31 July 2016	<u>109,262</u>

At 31 July 2015

134,518

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
700,000 Ordinary shares of £1 each	700,000	700,000

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