

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Customer Care Company Ltd.

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for the Year Ended 31 July 2014

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Company Information
for the Year Ended 31 July 2014

DIRECTOR: C Crompton

SECRETARY: D Horridge

REGISTERED OFFICE: Communications Centre North
Kay Brow Complex
Kay Brow
Ramsbottom
Lancashire
BL0 9AY

REGISTERED NUMBER: 03590211 (England and Wales)

ACCOUNTANTS: Pradere Philip James
6 Denby View
Thornhill
Dewsbury
West Yorkshire
WF12 0ER

BANKERS: Barclays
1 Central Street
The Rock
Bury
Greater Manchester
BL9 0JN

Abbreviated Balance Sheet
31 July 2014

2013				2014
£	£		Notes	£
		FIXED ASSETS		
520,089		Intangible assets	2	735,997
<u>257,590</u>		Tangible assets	3	<u>194,400</u>
777,679				930,397
		CURRENT ASSETS		
	181,000	Stocks		291,341
	298,021	Debtors	4	158,289
	<u>102,369</u>	Cash at bank		<u>55,369</u>
	581,390			504,999
		CREDITORS		
	<u>290,668</u>	Amounts falling due within one year		<u>186,690</u>
<u>290,722</u>		NET CURRENT ASSETS		<u>318,309</u>
1,068,401		TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,248,706</u>
		CAPITAL AND RESERVES		
700,000		Called up share capital	5	700,000
<u>368,401</u>		Profit and loss account		<u>548,706</u>
<u>1,068,401</u>		SHAREHOLDERS' FUNDS		<u>1,248,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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
- (b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2014

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 30 April 2015 and were signed by:

C Crompton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 April 2008).

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 etc - 50% on cost, 25% on cost, 20% on cost and 15% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	670,785
Additions	243,750
At 31 July 2014	914,535
AMORTISATION	
At 1 August 2013	150,696
Amortisation for year	27,842
At 31 July 2014	178,538
NET BOOK VALUE	
At 31 July 2014	735,997
At 31 July 2013	520,089

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>431,595</u>
DEPRECIATION	
At 1 August 2013	174,005
Charge for year	<u>63,190</u>
At 31 July 2014	<u>237,195</u>
NET BOOK VALUE	
At 31 July 2014	<u>194,400</u>
At 31 July 2013	<u>257,590</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 36,000 (2013 - £ 36,000)

5. **CALLED UP SHARE CAPITAL**

**ERROR - CONFLICTS FOUND BETWEEN POSTINGS AND SHARE REGISTER - PLEASE REVIEW EXCEPTION REPORT (EXR).

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
250,000	Ordinary	£1	700,000	700,000
450,000	Ordinary B	£1	<u>-</u>	<u>-</u>
			<u>700,000</u>	<u>700,000</u>

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.