

Unaudited Financial Statements for the Year Ended 31 August 2020

for

CUSTOMER ESSENTIAL LIMITED

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for the Year Ended 31 August 2020**

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CUSTOMER ESSENTIAL LIMITED

Company Information for the Year Ended 31 August 2020

DIRECTOR: Mrs E D Machtynger

SECRETARY: J Machtynger

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Surrey
KT24 6QX

REGISTERED NUMBER: 04491227 (England and Wales)

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

CUSTOMER ESSENTIAL LIMITED (REGISTERED NUMBER: 04491227)**Balance Sheet
31 August 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		2,355		1,159
CURRENT ASSETS					
Debtors	5	79		-	
Cash at bank		<u>9,041</u>		<u>24,051</u>	
		9,120		24,051	
CREDITORS					
Amounts falling due within one year	6	<u>31,578</u>		<u>37,734</u>	
NET CURRENT LIABILITIES			<u>(22,458)</u>		<u>(13,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,103)</u>		<u>(12,524)</u>
CAPITAL AND RESERVES					
Called up share capital			700		700
Capital redemption reserve			300		300
Retained earnings			<u>(21,103)</u>		<u>(13,524)</u>
SHAREHOLDERS' FUNDS			<u>(20,103)</u>		<u>(12,524)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 December 2020 and were signed by:

Mrs E D Machtynger - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2020**

1. STATUTORY INFORMATION

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

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 reducing balance and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 September 2019

19,246

Additions

2,482

At 31 August 2020

21,728**DEPRECIATION**

At 1 September 2019

18,087

Charge for year

1,286

At 31 August 2020

19,373**NET BOOK VALUE**

At 31 August 2020

2,355

At 31 August 2019

1,159

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Other debtors

79-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Taxation and social security

-

132

Other creditors

31,57837,60231,57837,734

CUSTOMER ESSENTIAL LIMITED

Report of the Accountants to the Director of Customer Essential Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.