

Registered Number: 04930713
England and Wales

Unaudited Financial Statements
for the year ended 31 October 2022

for

CUSTOMERS LIMITED

CUSTOMERS LIMITED
Contents Page
For the year ended 31 October 2022

Company information

Statement of financial position

Notes to the financial statements

CUSTOMERS LIMITED
Company Information
For the year ended 31 October 2022

Directors	Lawrence Hutter Philippa Hutter
Registered Number	04930713
Registered Office	45 Burgh Heath Road Epsom Surrey KT17 4LY
Accountants	True Balance Accountancy 4 Merton Gardens Tadworth Surrey KT20 5LJ
Secretary	Carol Buley

CUSTOMERS LIMITED
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	4,716	5,896
		4,716	5,896
Current assets			
Debtors	4	-	30,090
Cash at bank and in hand		40,254	74,046
		40,254	104,136
Creditors: amount falling due within one year	5	(8,678)	(57,782)
Net current assets		31,576	46,354
Total assets less current liabilities		36,292	52,250
Net assets		36,292	52,250
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		36,282	52,240
Shareholder's funds		36,292	52,250

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 12 May 2023 and were signed on its behalf by:

Lawrence Hutter
Director

CUSTOMERS LIMITED

Notes to the Financial Statements

For the year ended 31 October 2022

General Information

CUSTOMERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04930713, registration address 45 Burgh Heath Road, Epsom, Surrey, KT17 4LY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following pro-rated basis:

Plant and machinery etc	20% straight line
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 November 2021	-	-
Additions	5,896	5,896
Disposals	-	-
At 31 October 2022	5,896	5,896
Depreciation		
At 01 November 2021	-	-
Charge for year	1,180	1,180
On disposals	-	-
At 31 October 2022	1,180	1,180
Net book values		
Closing balance as at 31 October 2022	4,716	4,716
Opening balance as at 01 November 2021	5,896	5,896

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	-	30,000
Prepayments & Accrued Income	-	90
	<u>-</u>	<u>30,090</u>

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	-	151
Corporation Tax	2,700	26,100
Accrued Expenses	363	362
Directors' Current Accounts	3,594	22,468
VAT	2,021	8,701
	<u>8,678</u>	<u>57,782</u>

6. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
10 Class A shares of £1.00 each	10	10
	<u>10</u>	<u>10</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled Mr L and Mrs P Hutter who together hold 100% issued share capital of the company

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.