

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Customer First Organisation Limited

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for the Year Ended 31 October 2016

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Customer First Organisation Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR: DWG Baker

REGISTERED OFFICE: 29 Station Road
Fernhill Heath
Worcester
Worcestershire
WR3 7UJ

REGISTERED NUMBER: 08236462

ACCOUNTANTS: SJD Accountancy Ltd
Latimer House
6 Edward Street
Birmingham
West Midlands
B1 2RX

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	856	400
CURRENT ASSETS			
Debtors		44,114	451
Cash at bank		<u>408,569</u>	<u>330,861</u>
		452,683	331,312
CREDITORS			
Amounts falling due within one year		<u>(52,695)</u>	<u>(41,397)</u>
NET CURRENT ASSETS		<u>399,988</u>	<u>289,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,844</u>	<u>290,315</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>400,744</u>	<u>290,215</u>
SHAREHOLDERS' FUNDS		<u>400,844</u>	<u>290,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 October 2016

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 18 July 2017 and were signed by:

DWG Baker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	2,129
Additions	616
At 31 October 2016	<u>2,745</u>
DEPRECIATION	
At 1 November 2015	1,729
Charge for year	160
At 31 October 2016	<u>1,889</u>
NET BOOK VALUE	
At 31 October 2016	<u>856</u>
At 31 October 2015	<u>400</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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