

Customer Attuned Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Customer Attuned Ltd

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Customer Attuned Ltd
(Registration number: 08976007)
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	34,710	74,289
Cash at bank and in hand		20,548	3,325
		55,258	77,614
Creditors: Amounts falling due within one year	<u>5</u>	(29,945)	(52,708)
Net assets		<u>25,313</u>	<u>24,906</u>
Capital and reserves			
Called up share capital		145	145
Share premium reserve		17,960	17,960
Profit and loss account		7,208	6,801
Total equity		<u>25,313</u>	<u>24,906</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 2 April 2020 and signed on its behalf by:

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Mr Peter Andrew Lavers

Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Auker Rhodes
Aire Valley Business Centre
Lawkholme Lane
Keighley
West Yorkshire
BD21 3BB

These financial statements were authorised for issue by the Board on 2 April 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2018 - 5).

4 Debtors

	2019 £	2018 £
Trade debtors	34,710	70,359
Other debtors	-	3,930
	<u>34,710</u>	<u>74,289</u>

Customer Attuned Ltd

Notes to the Financial Statements for the Year Ended 30 September 2019

5 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Due within one year			
Trade creditors		27,738	50,992
Taxation and social security		1,887	-
Other creditors		320	1,716
		<u>29,945</u>	<u>52,708</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.