

Customer Attuned Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Customer Attuned Ltd

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2</u> to <u>3</u>

Customer Attuned Ltd
(Registration number: 08976007)
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	37,560	18,425
Cash at bank and in hand		9,556	16,281
		47,116	34,706
Creditors: Amounts falling due within one year	<u>5</u>	(36,652)	(25,043)
Net assets		<u>10,464</u>	<u>9,663</u>
Capital and reserves			
Called up share capital		145	145
Share premium reserve		17,960	17,960
Profit and loss account		(7,641)	(8,442)
Total equity		<u>10,464</u>	<u>9,663</u>

For the financial year ending 30 September 2017 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 8 February 2018 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.
Page 1

Customer Attuned Ltd

Notes to the Financial Statements for the Year Ended 30 September 2017

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
United Kingdom

These financial statements were authorised for issue by the Board on 8 February 2018.

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

3 Taxation

The company has estimated losses of £8,146 (2016 - £8,947) available for carry forward against future trading profit.

4 Debtors

	2017 £	2016 £
Trade debtors	37,560	18,425
Total current trade and other debtors	37,560	18,425

Customer Attuned Ltd

Notes to the Financial Statements for the Year Ended 30 September 2017

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		32,209	15,989
Taxation and social security		4,187	1,815
Other creditors		256	7,239
		<u>36,652</u>	<u>25,043</u>

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary 'A' Shares of £1 each	145	145	145	145

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.