

Customer Attuned Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2020 to 31 December 2021

Customer Attuned Ltd

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Customer Attuned Ltd

(Registration number: 08976007)

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	41,421	32,406
Cash at bank and in hand		<u>18,097</u>	<u>22,308</u>
		59,518	54,714
Creditors: Amounts falling due within one year	<u>5</u>	<u>(35,519)</u>	<u>(29,971)</u>
Net assets		<u>23,999</u>	<u>24,743</u>
Capital and reserves			
Called up share capital		145	145
Share premium reserve		17,960	17,960
Profit and loss account		<u>5,894</u>	<u>6,638</u>
Shareholders' funds		<u>23,999</u>	<u>24,743</u>

For the financial period ending 31 December 2021 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 period 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 30 June 2022 and signed on its behalf by:

.....
Mr Peter Andrew Lavers
Director

Customer Attuned Ltd

Notes to the Financial Statements for the Period from 1 October 2020 to 31 December 2021

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 30 June 2022.

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 period, was 5 (2020 - 4).

4 Debtors

	2021 £	2020 £
Trade debtors	40,191	32,311
Other debtors	1,230	95
	<u>41,421</u>	<u>32,406</u>

Customer Attuned Ltd

Notes to the Financial Statements for the Period from 1 October 2020 to 31 December 2021

5 Creditors

Creditors: amounts falling due within one year

	Note	2021 £	2020 £
Due within one year			
Trade creditors		35,282	29,113
Taxation and social security		-	663
Other creditors		237	195
		<u>35,519</u>	<u>29,971</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.