

Registered Number:09722920

England and Wales

Unaudited Financial Statements

For the year ended 31 August 2017

Customer Transformations Limited

Customer Transformations Limited

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Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	941	1,660
		941	1,660
Current assets			
Trade and other receivables	3	10,520	10,172
Cash and cash equivalents		41,712	15,726
		52,232	25,898
Trade and other payables: amounts falling due within one year	4	(33,669)	(15,128)
Net current assets		18,563	10,770
Total assets less current liabilities		19,504	12,430
Net assets		19,504	12,430
Capital and reserves			
Called up share capital		2	2
Retained earnings		19,502	12,429
Shareholders' funds		19,504	12,431

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 31 May 2018 and were signed by:

Mr Guy Peter John Boyd Director

Customer Transformations Limited

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Customer Transformations Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09722920.

Registered address:
Heathbrae
55 Boundstone Road
Farnham
Surrey
GU10 4AT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, 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 basis:

Computer Equipment	33% Straight line
Furniture and Fittings	25% Straight line

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 September 2016	1,071	1,352	2,423
At 31 August 2017	1,071	1,352	2,423
Provision for depreciation and impairment			
At 01 September 2016	286	477	763
Charge for year	268	451	719
At 31 August 2017	554	928	1,482
Net book value			
At 31 August 2017	517	424	941
At 31 August 2016	785	875	1,660

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	10,520	10,172

Customer Transformations Limited

Notes to the Financial Statements Continued For the year ended 31 August 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	647	-
Taxation and social security	27,754	14,623
Accruals and deferred income	-	360
Directors' loan accounts	3,851	-
Other creditors	1,417	145
	33,669	15,128

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.