

CUSTOMERSCOME1ST LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 29 NOVEMBER 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CUSTOMERSCOME1ST LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 29 NOVEMBER 2020

Director	S Gilbert
Company Number	11655485 (England and Wales)
Registered Office	6c Oldknows Factory C/O PassiveTAX St Anns Hill Road Nottingham Nottinghamshire NG3 4GN England
Accountants	Passive Tax 5c Oldknows Factory Nottingham Nottinghamshire NG3 4GN

CUSTOMERSCOME1ST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 NOVEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Inventories		23,896	19,734
Debtors	4	23,869	(200)
Cash at bank and in hand		23,385	10,711
		<u>71,150</u>	<u>30,245</u>
Creditors: amounts falling due within one year	2	(50,520)	(24,914)
Net current assets		<u>20,630</u>	<u>5,331</u>
Net assets		<u>20,630</u>	<u>5,331</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		20,629	5,330
Shareholders' funds		<u>20,630</u>	<u>5,331</u>

For the period ending 29 November 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 November 2021 and were signed on its behalf by

S Gilbert
Director

Company Registration No. 11655485

CUSTOMERSCOME1ST LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 29 NOVEMBER 2020

1 Statutory information

CUSTOMERSCOME1ST LTD is a private company, limited by shares, registered in England and Wales, registration number 11655485. The registered office is 6c Oldknows Factory C/O PassiveTAX, St Anns Hill Road, Nottingham, Nottinghamshire, NG3 4GN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2020	2019
	£	£
VAT	11,880	-
Other debtors	11,989	(200)
	<u>23,869</u>	<u>(200)</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	22,304	(429)
VAT	16,167	-
Taxes and social security	3,589	5,671
Loans from directors	8,460	19,672
	<u>50,520</u>	<u>24,914</u>

6 Average number of employees

During the period the average number of employees was 0 (2019: 0).

