

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
CUSTOMERIC CONSULTING LLP**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**CUSTOMERIC CONSULTING LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>DESIGNATED MEMBERS:</b>	S G Morgan J L Lemon Walker
<b>REGISTERED OFFICE:</b>	Grove House Coombs Wood Court Steel Park Road Halesowen West Midlands B62 8BF
<b>REGISTERED NUMBER:</b>	OC430020 (England and Wales)
<b>ACCOUNTANTS:</b>	E R Grove & Co Limited Grove House Coombs Wood Court Steel Park Road Halesowen West Midlands B62 8BF

**CUSTOMERIC CONSULTING LLP (REGISTERED NUMBER: OC430020)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		61,071		1,439
<b>CURRENT ASSETS</b>					
Debtors	5	37,750		19,860	
Cash at bank		<u>25,815</u>		<u>22,398</u>	
		63,565		42,258	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,808</u>		<u>5,936</u>	
<b>NET CURRENT ASSETS</b>			<u>41,757</u>		<u>36,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO</b>					
<b>MEMBERS</b>			<u>102,828</u>		<u>37,761</u>
<b>LOANS AND OTHER DEBTS DUE TO</b>					
<b>MEMBERS</b>	7		<u>102,828</u>		<u>37,761</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<u>102,828</u>		<u>37,761</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 12 December 2023 and were signed by:

S G Morgan - Designated member

J L Lemon Walker - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Customeric Consulting LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	-	1,750	1,750
Additions	71,990	-	71,990
At 31 March 2022	<u>71,990</u>	<u>1,750</u>	<u>73,740</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	311	311
Charge for year	11,998	360	12,358
At 31 March 2022	<u>11,998</u>	<u>671</u>	<u>12,669</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>59,992</u>	<u>1,079</u>	<u>61,071</u>
At 31 March 2021	<u>-</u>	<u>1,439</u>	<u>1,439</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>37,750</u>	<u>19,860</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	1,312	-
Taxation and social security	18,750	5,486
Other creditors	1,746	450
	<u>21,808</u>	<u>5,936</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2022	2021
	£	£
Amounts owed to members in respect of profits	<u>102,828</u>	<u>37,761</u>
Falling due within one year	<u>102,828</u>	<u>37,761</u>

In the event of a winding up, 'Loans and other debts due to members' rank after other creditors.

In such an event other creditors are not afforded any protection which is legally enforceable and cannot be revoked solely by a decision of the members.

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.