

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CUSTOMERIC CONSULTING LLP**

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FOR THE YEAR ENDED 31 MARCH 2023**

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CUSTOMERIC CONSULTING LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DESIGNATED MEMBERS: Mr S G Morgan
Miss J L Lemon Walker

REGISTERED OFFICE: Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

REGISTERED NUMBER: OC430020 (England and Wales)

ACCOUNTANTS: 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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		50,802		61,071
CURRENT ASSETS					
Debtors	5	1,650		37,750	
Cash at bank		<u>5,085</u>		<u>25,815</u>	
		6,735		63,565	
CREDITORS					
Amounts falling due within one year	6	<u>3,139</u>		<u>21,808</u>	
NET CURRENT ASSETS			<u>3,596</u>		<u>41,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>54,398</u>		<u>102,828</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>54,398</u>		<u>102,828</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		<u>54,398</u>		<u>102,828</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 2023.

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 23 November 2023 and were signed by:

Mr S G Morgan - Designated member

Miss 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 2023**

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 (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	71,990	1,750	73,740
DEPRECIATION			
At 1 April 2022	11,998	671	12,669
Charge for year	9,999	270	10,269
At 31 March 2023	21,997	941	22,938
NET BOOK VALUE			
At 31 March 2023	49,993	809	50,802
At 31 March 2022	59,992	1,079	61,071

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,650	37,750

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	1,312
Taxation and social security	2,189	18,750
Other creditors	950	1,746
	3,139	21,808

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

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

	2023	2022
	£	£
Amounts owed to members in respect of profits	<u>54,398</u>	<u>102,828</u>
Falling due within one year	<u>54,398</u>	<u>102,828</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.