

Registered number
4939046

The Customer Value Company Limited

Abbreviated Accounts

31 October 2015

WEDNESDAY



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COMPANIES HOUSE

The Customer Value Company Limited
Registered number: 4939046
Abbreviated Balance Sheet
as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	177	562
Investments	3	673,708	651,511
		<u>673,885</u>	<u>652,073</u>
Current assets			
Debtors		1,246	1,789
Cash at bank and in hand		91,572	109,465
		<u>92,818</u>	<u>111,254</u>
Creditors: amounts falling due within one year		(600)	(4,007)
Net current assets		<u>92,218</u>	<u>107,247</u>
Net assets		<u>766,103</u>	<u>759,320</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		766,003	759,220
Shareholders' funds		<u>766,103</u>	<u>759,320</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Sloper
Director

Approved by the board on 10 February 2016

The Customer Value Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2014

12,266

At 31 October 2015

12,266

Depreciation

At 1 November 2014

11,704

Charge for the year

385

At 31 October 2015

12,089

Net book value

At 31 October 2015

177

At 31 October 2014

562

3 Investments

£

Cost

At 1 November 2014

651,511

Additions

22,197

At 31 October 2015

673,708

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100