

Registered number
4939046

The Customer Value Company Limited

Abbreviated Accounts

31 October 2016



The Customer Value Company Limited
Registered number: 4939046
Abbreviated Balance Sheet
as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	177
Investments	3	680,236	673,708
		<u>680,236</u>	<u>673,885</u>
Current assets			
Debtors		450	1,246
Cash at bank and in hand		70,924	91,572
		<u>71,374</u>	<u>92,818</u>
Creditors: amounts falling due within one year		(2,577)	(600)
Net current assets		<u>68,797</u>	<u>92,218</u>
Net assets		<u>749,033</u>	<u>766,103</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		748,933	766,003
Shareholders' funds		<u>749,033</u>	<u>766,103</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 2 March 2017



The Customer Value Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

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	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from 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 2015	12,266
At 31 October 2016	12,266

Depreciation

At 1 November 2015	12,089
Charge for the year	177
At 31 October 2016	12,266

Net book value

At 31 October 2016	-
At 31 October 2015	177

3 Investments

£

Cost

At 1 November 2015	673,708
Additions	6,528
At 31 October 2016	680,236

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for the year ended 31 October 2016

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>