

Registered number
04939046

The Customer Value Company Limited

Filleted Accounts

31 August 2020

The Customer Value Company Limited**Registered number:** 04939046**Balance Sheet****as at 31 August 2020**

	Notes	2020 £	2019 £
Fixed assets			
Investments	4	-	1,256,057
Current assets			
Debtors	5	-	210
Cash at bank and in hand		1,228,543	70,850
		<u>1,228,543</u>	<u>71,060</u>
Creditors: amounts falling due within one year	7	(6,871)	(2,578)
Net current assets		<u>1,221,672</u>	<u>68,482</u>
Total assets less current liabilities		<u>1,221,672</u>	<u>1,324,539</u>
Provisions for liabilities		-	(103,464)
Net assets		<u>1,221,672</u>	<u>1,221,075</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,221,572	1,220,975
Shareholders' funds		<u>1,221,672</u>	<u>1,221,075</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 11 September 2020

The Customer Value Company Limited
Notes to the Accounts
for the period from 1 November 2019 to 31 August 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Investments

Listed investments are measured at fair value.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2019	12,266
At 31 August 2020	<u>12,266</u>
Depreciation	
At 1 November 2019	12,266
At 31 August 2020	<u>12,266</u>

Net book value

At 31 August 2020

-

4 Investments**Other
investments
£****Cost**

At 1 November 2019

1,256,057

Disposals

(1,256,057)

At 31 August 2020

-

5 Debtors**2020****2019****£****£**

Other debtors

-

210

6 Investments held as current assets**2020****2019****£****£****Fair value**

-

1,256,057

**Increase/(decrease) in fair value included in the profit and
loss account for the period**

Listed investments

(118,016)

66,851

7 Creditors: amounts falling due within one year**2020****2019****£****£**

Directors' loan account

3,318

-

Other creditors

-

2,578

6,871

2,578

8 Other information

The Customer Value Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

48 St Mary's Road

Long Ditton

Surbiton

Surrey
KT5 5EY

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.