

CONSUMerview GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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CONSUMERVIEW GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS:

Mr C G Schoutsen
Mr G A A M Meijer

REGISTERED OFFICE:

Halfpenny Hollow
Farthings Fold
Hanthorpe
Bourne
Lincolnshire
PE10 0RN

REGISTERED NUMBER:

05023549 (England and Wales)

ACCOUNTANTS:

Candour Accounts Limited
Spalding Business Centre
Church Street
Spalding
Lincolnshire
PE11 2PB

BALANCE SHEET
31 DECEMBER 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 852 | | 852 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 39,364 | | 48,455 | |
| Cash at bank | | <u>65,011</u> | | <u>55,591</u> | |
| | | 104,375 | | 104,046 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>27,737</u> | | <u>31,105</u> | |
| NET CURRENT ASSETS | | | <u>76,638</u> | | <u>72,941</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 77,490 | | 73,793 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>21,545</u> | | <u>21,545</u> |
| NET ASSETS | | | <u>55,945</u> | | <u>52,248</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 4 | | 4 |
| Retained earnings | | | <u>55,941</u> | | <u>52,244</u> |
| SHAREHOLDERS' FUNDS | | | <u>55,945</u> | | <u>52,248</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2020 and were signed on its behalf by:

Mr C G Schoutsen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

Consumerview Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

4. **FIXED ASSET INVESTMENTS**

| | Other investments £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2019 | |
| and 31 December 2019 | 852 |
| NET BOOK VALUE | |
| At 31 December 2019 | 852 |
| At 31 December 2018 | 852 |

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

| | 2019 £ | 2018 £ |
|-----------------------------|-------------------|-------------------|
| Trade debtors | 39,364 | 48,207 |
| Directors' current accounts | - | 248 |
| | <u>39,364</u> | <u>48,455</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|---|---------------|---------------|
| | £ | £ |
| Trade creditors | 7,286 | 9,790 |
| Amounts owed to participating interests | 4,989 | 4,542 |
| Tax | 925 | 239 |
| VAT | 13,632 | 15,176 |
| Other creditors | - | 453 |
| Accruals | 905 | 905 |
| | <u>27,737</u> | <u>31,105</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2019 | 2018 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | <u>21,545</u> | <u>21,545</u> |

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2019 | 2018 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 4 | Ordinary | 1 | <u>4</u> | <u>4</u> |

9. RELATED PARTY DISCLOSURES

During the financial year the company owned shares in Consumerview Horticulture Limited.
The company was owed by Consumerview Horticulture Limited £39,364 (2018: £48,207).
Sales raised to Consumerview Horticulture Limited in the financial year was £803 (2018: £16,172).

The company owed to Consumerview Horticulture Limited £1,375 (2018: £747).
Purchases from Consumerview Horticulture Limited in the financial year was £622 (2018: £523).

During the financial year the company owned shares in Consumerview Limited.
The company paid expenses on behalf of Consumerview Limited £391 (2018: £301).

During the financial year Mr C Schoutsen was a director and equal shareholder of Alphen Limited.
Purchases from Alphen Limited in the year was £19,660 (2018: £19,335).

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CONSUMERVIEW GROUP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Consumerview Group Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Consumerview Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Consumerview Group Limited and state those matters that we have agreed to state to the Board of Directors of Consumerview Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Consumerview Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Consumerview Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Consumerview Group Limited. You consider that Consumerview Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Consumerview Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Candour Accounts Limited
Spalding Business Centre
Church Street
Spalding
Lincolnshire
PE11 2PB

Date:

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.