

CONSUMerview GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

CONSUMERVIEW GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

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
Endeavour House
7 Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		852		852
CURRENT ASSETS					
Debtors	5	50,050		38,186	
Cash at bank		<u>39,928</u>		<u>51,381</u>	
		89,978		89,567	
CREDITORS					
Amounts falling due within one year	6	<u>17,220</u>		<u>14,160</u>	
NET CURRENT ASSETS			<u>72,758</u>		<u>75,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,610		76,259
CREDITORS					
Amounts falling due after more than one year	7		<u>21,545</u>		<u>21,545</u>
NET ASSETS			<u>52,065</u>		<u>54,714</u>
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			<u>52,061</u>		<u>54,710</u>
SHAREHOLDERS' FUNDS			<u>52,065</u>		<u>54,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

BALANCE SHEET - continued
31 DECEMBER 2021

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 5 September 2022 and were signed on its behalf by:

Mr C G Schoutsen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 (2020 - 2).

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2021	
and 31 December 2021	852
NET BOOK VALUE	
At 31 December 2021	852
At 31 December 2020	852

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

	2021 £	2020 £
Trade debtors	49,724	38,186
Amounts owed by participating interests	326	-
	<u>50,050</u>	<u>38,186</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	4,874	4,636
VAT	11,388	8,599
Accruals	925	925
Accrued expenses	33	-
	<u>17,220</u>	<u>14,160</u>

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

	2021	2020
	£	£
Trade creditors	<u>21,545</u>	<u>21,545</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
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.

Sales raised to Consumerview Horticulture Limited in the financial year was £1,103 (2020: £4,821).

The company was owed by Consumerview Horticulture Limited £49,724 (2020: £38,186).

Purchases from Consumerview Horticulture Limited in the financial year was £2,374 (2020: £1,146).

During the financial year the company owned shares in Consumerview Limited.

The company was owed by Consumerview Limited £313 (2020: £NIL).

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 (2020: £21,298).

**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 2021 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 loss 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
Endeavour House
7 Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

5 September 2022

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.