

# **UTILITY CUSTOMER SERVICE MANAGEMENT LTD**

**Company Registration Number:  
05390048 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Company Information for the Period Ended 31st March 2013

<b>Director:</b>	M J Boyce
<b>Company secretary:</b>	M J Boyce
<b>Registered office:</b>	21 Parliament Street Gloucester  GL1 1HY
<b>Company Registration Number:</b>	05390048 (England and Wales)

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:	6	0	207
<b>Total fixed assets:</b>		<u>0</u>	<u>207</u>
<b>Current assets</b>			
Debtors:		1,369	1,508
Cash at bank and in hand:		11,848	11,094
<b>Total current assets:</b>		<u>13,217</u>	<u>12,602</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,933	3,239
<b>Net current assets (liabilities):</b>		<u>8,284</u>	<u>9,363</u>
<b>Total assets less current liabilities:</b>		<u>8,284</u>	<u>9,570</u>
<b>Total net assets (liabilities):</b>		<u><u>8,284</u></u>	<u><u>9,570</u></u>

The notes form part of these financial statements

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		8,283	9,569
<b>Total shareholders funds:</b>		<u>8,284</u>	<u>9,570</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M J Boyce  
Status: Director

The notes form part of these financial statements

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover policy**

Turnover represents net sales excluding value added tax appropriate for the reported period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life. Items of IT equipment at less than £500 cost are written off on year of purchase. Plant and Machinery 50% straight line method.

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

None

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Tangible assets

	Total
Cost	£
At 01st April 2012:	207
Additions:	0
Disposals:	0
At 31st March 2013:	207
<b>Depreciation</b>	
Charge for year:	207
At 31st March 2013:	207
<b>Net book value</b>	
At 31st March 2013:	0
At 31st March 2012:	207

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# UTILITY CUSTOMER SERVICE MANAGEMENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

