

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Company Information for the Period Ended 31st March 2014

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

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	5	918	1,369
Cash at bank and in hand:		13,104	11,848
Total current assets:		<u>14,022</u>	<u>13,217</u>
Creditors			
Creditors: amounts falling due within one year	6	5,325	4,933
Net current assets (liabilities):		<u>8,697</u>	<u>8,284</u>
Total assets less current liabilities:		8,697	8,284
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,697</u></u>	<u><u>8,284</u></u>

The notes form part of these financial statements

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	1
Revaluation reserve:		0	0
Profit and Loss account:		8,696	8,283
Total shareholders funds:		<u>8,697</u>	<u>8,284</u>

For the year ending 31 March 2014 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 02 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M J Boyce
Status: Director

The notes form part of these financial statements

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

None

Valuation information and policy

None

Other accounting policies

None

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	0	0
Other debtors:	918	1,369
Prepayments and accrued income:	0	0
Total:	918	1,369

UTILITY CUSTOMER SERVICE MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	5,325	4,933
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>5,325</u>	<u>4,933</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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.

