

**CLIENT REVIEW LIMITED**

**Company Registration Number:  
06767594 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

SUBMITTED

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# **CLIENT REVIEW LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Rick Smith Chris Leadley
<b>Registered office:</b>	8 Freeman Street  Grimsby North East Lincolnshire DN32 7AA
<b>Company Registration Number:</b>	06767594 (England and Wales)

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# CLIENT REVIEW LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	697	1,470
<b>Total fixed assets:</b>		<u>697</u>	<u>1,470</u>
<b>Current assets</b>			
Debtors:	4	920	13,239
Cash at bank and in hand:		0	476
<b>Total current assets:</b>		<u>920</u>	<u>13,715</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	49,660	43,384
<b>Net current assets (liabilities):</b>		<u>( 48,740 )</u>	<u>( 29,669 )</u>
<b>Total assets less current liabilities:</b>		<b>( 48,043 )</b>	<b>( 28,199 )</b>
Creditors: amounts falling due after more than one year:	6	3,751	3,335
<b>Total net assets (liabilities):</b>		<u><b>( 51,794 )</b></u>	<u><b>( 31,534 )</b></u>

The notes form part of these financial statements

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# CLIENT REVIEW LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	3	3
Profit and Loss account:		( 51,797 )	( 31,537 )
<b>Total shareholders funds:</b>		<u>( 51,794 )</u>	<u>( 31,534 )</u>

For the year ending 31 December 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 29 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Rick Smith

Status: Director

The notes form part of these financial statements

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# **CLIENT REVIEW LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention & in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures & fittings - 20%

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# CLIENT REVIEW LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2014:	3,867
At 31st December 2014:	3,867
<b>Depreciation</b>	
At 01st January 2014:	2,397
Charge for year:	773
At 31st December 2014:	3,170
<b>Net book value</b>	
At 31st December 2014:	697
At 31st December 2013:	1,470

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# CLIENT REVIEW LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Debtors

	2014 £	2013 £
Trade debtors:	0	13,239
Other debtors:	920	0
<b>Total:</b>	<b>920</b>	<b>13,239</b>

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# CLIENT REVIEW LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	13,111	14,971
Trade creditors:	24,428	16,528
Taxation and social security:	0	13
Accruals and deferred income:	154	155
Other creditors:	11,967	11,717
<b>Total:</b>	<b>49,660</b>	<b>43,384</b>

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# CLIENT REVIEW LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 6. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors:	3,751	3,335
<b>Total:</b>	<b><u>3,751</u></b>	<b><u>3,335</u></b>

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# CLIENT REVIEW LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 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:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

