

**CUSTOMER AND CO. LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**31 MAY 2013**

**Company Number 7557934 (England and Wales)**

MONDAY



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COMPANIES HOUSE

# **CUSTOMER AND CO. LIMITED**

**Abbreviated financial statements for the year ended 31 May 2013**

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## **Company information**

### **Director**

**T W Hunt**

### **Secretary**

**J M Hunt**

### **Registered office**

**19 Greenbank  
London  
N12 8AS**

### **Company number**

**7557934**

# CUSTOMER AND CO. LIMITED

Abbreviated balance sheet as at 31 May 2013

		2013	2012
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	5,688	6,917
<b>Current assets</b>			
Debtors		97,441	80,439
Cash at bank and in hand		176,651	104,268
		<u>274,092</u>	<u>184,707</u>
<b>Creditors, amounts falling due within one year</b>		<u>(119,707)</u>	<u>(86,801)</u>
<b>Net current assets</b>		154,385	97,906
<b>Total assets less current liabilities</b>		<u>160,073</u>	<u>104,823</u>
<b>Provision for liabilities</b>			
Deferred taxation		(1,138)	(1,383)
<b>Net assets</b>		<u>158,935</u>	<u>103,440</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		158,835	103,340
<b>Shareholders' funds</b>		<u>158,935</u>	<u>103,440</u>

The notes on pages 3 and 4 form part of these abbreviated financial statements

**CUSTOMER AND CO. LIMITED**

**Abbreviated balance sheet as at 31 May 2013 (continued)**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) Companies Act 2006 and confirms that no notice has been deposited under Section 476 Companies Act 2006

The director acknowledges his responsibility for ensuring that

- 1 The company keeps accounting records which comply with Section 386 Companies Act 2006, and
- 2 The accounts give a true and fair view of the state of affairs of the company as at 31 May 2013 and of its profit or loss for the period then ended in accordance with the requirements of Section 396 Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006

The abbreviated financial statements were approved by the Board on 1 October 2013 and signed on its behalf by



**T W HUNT**  
Director

The notes on pages 3 and 4 form part of these abbreviated financial statements

1 Accounting policies

**Basis of preparation of financial statements**

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

**Turnover**

Turnover represents fees and expenses receivable excluding value added tax

**Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off the cost of the assets over their expected useful lives. It is calculated on the original cost of the furniture and equipment at 25% per annum.

**Deferred taxation**

Deferred taxation is provided for on a non discounted basis on timing differences arising from the different treatment of items for accounting and taxation purposes which are expected to reverse in the future calculated at the rates at which it is expected that tax will arise.

**Pensions**

The company makes contributions to defined contribution pension schemes. The pension charge represents the amounts payable by the company during the year. The assets of the schemes are held separately from those of the company in independently administered funds.

2 Tangible fixed assets

Cost	Total £
At 1 June 2012	9,223
Additions	1,435
	<hr/>
At 31 May 2013	10,658
	<hr/> <hr/>

# CUSTOMER AND CO. LIMITED

Notes forming part of the abbreviated financial statements for the year ended 31 May 2013 (continued)

## 2 Tangible fixed assets (continued)

	Total £
<b>Depreciation</b>	
At 1 June 2012	2,306
Charge for the year	2,664
	<u>          </u>
At 31 May 2013	4,970
	<u>          </u>
<b>Net book value</b>	
At 31 May 2013	5,688
	<u>          </u>
At 31 May 2012	6,917
	<u>          </u>

	2013 £	2012 £
<b>3 Share capital</b>		
Ordinary shares of £1 each		
Allotted, called up and fully paid	100	100
	<u>          </u>	<u>          </u>

## 4 Controlling party

The company was controlled by T W Hunt and J M Hunt throughout the current and the previous financial period