

CUSTOMS MANAGEMENT LIMITED

**Company Registration Number:
13276234 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 18 March 2021

End date: 31 March 2022

CUSTOMS MANAGEMENT LIMITED

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CUSTOMS MANAGEMENT LIMITED

Company Information

for the Period Ended 31 March 2022

Director:

PAUL REILLY

Registered office:

Rithe End
The Drive
Bosham
Chichester
England
PO18 8JG

Company Registration Number:

13276234 (England and Wales)

CUSTOMS MANAGEMENT LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> <i>£</i>
Fixed assets		
Total fixed assets:		-
Current assets		
Debtors:	4	40,145
Cash at bank and in hand:		24,799
Total current assets:		64,944
Creditors: amounts falling due within one year:	5	(56,655)
Net current assets (liabilities):		8,289
Total assets less current liabilities:		8,289
Total net assets (liabilities):		8,289

The notes form part of these financial statements

CUSTOMS MANAGEMENT LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> <i>£</i>
Capital and reserves		
Called up share capital:		1,000
Profit and loss account:		7,289
Shareholders funds:		8,289

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 December 2022

And Signed On Behalf Of The Board By:

Name: PAUL REILLY

Status: Director

The notes form part of these financial statements

CUSTOMS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CUSTOMS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

2022

Average number of employees during the period

2

CUSTOMS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

CUSTOMS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	2022	
	£	
Trade debtors	25,145	
Other debtors	15,000	
Total	<u>40,145</u>	<u></u>

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CUSTOMS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5.Creditors: amounts falling due within one year note

	2022 £
Trade creditors	55,055
Taxation and social security	1,600
Total	56,655

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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.