

**CLIENT CONNECT SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

CLIENT CONNECT SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CLIENT CONNECT SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Edward Mauleverer
Secretary	Kim Mauleverer
Company Number	04598322 (England and Wales)
Registered Office	MAGNOLIA HOUSE WESTON GREEN ROAD THAMES DITTON SURREY KT7 0HX
Accountants	Mad About Book-Keeping Limited Wolfe Mead Farnham Road Bordon Hampshire GU35 0N11

CLIENT CONNECT SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	263	353
Current assets			
Debtors	5	2,849	-
Cash at bank and in hand		23,012	29,301
		<u>25,861</u>	<u>29,301</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,962)	(17,868)
Net current assets		<u>8,899</u>	<u>11,433</u>
Total assets less current liabilities		9,162	11,786
Provisions for liabilities			
Deferred tax		(50)	(67)
Net assets		<u>9,112</u>	<u>11,719</u>
Capital and reserves			
Share premium		200	200
Profit and loss account		8,912	11,519
Shareholders' funds		<u>9,112</u>	<u>11,719</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 May 2021 and were signed on its behalf by

Edward Mauleverer
Director

Company Registration No. 04598322

CLIENT CONNECT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Client Connect Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 04598322. The registered office is MAGNOLIA HOUSE, WESTON GREEN ROAD, THAMES DITTON, SURREY, KT7 0HX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	50% on cost
--------------------	-------------

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

CLIENT CONNECT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	706
Additions	525
At 31 March 2021	1,231
Depreciation	
At 1 April 2020	353
Charge for the year	615
At 31 March 2021	968
Net book value	
At 31 March 2021	263
At 31 March 2020	353

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	2,849	-

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	9,575	17,250
Other creditors	3,203	37
Loans from directors	3,484	81
Accruals	700	500
	16,962	17,868

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

