

Registered number
03090421

Custom Built Software Ltd
Unaudited Filleted Accounts
31 October 2018

Custom Built Software Ltd**Registered number:** 03090421**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	80,199	80,199
Current assets			
Debtors	3	7,479	7,479
Cash at bank and in hand		-	118
		<u>7,479</u>	<u>7,597</u>
Creditors: amounts falling due within one year	4	(21,094)	(19,399)
Net current liabilities		<u>(13,615)</u>	<u>(11,802)</u>
Net assets		<u>66,584</u>	<u>68,397</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		46,584	48,397
Shareholder's funds		<u>66,584</u>	<u>68,397</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Ridgway-Davies

Director

Approved by the board on 9 July 2019

Custom Built Software Ltd
Notes to the Accounts
for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 November 2017	80,199
At 31 October 2018	<u>80,199</u>

Amortisation

At 31 October 2018	<u>-</u>
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Net book value

At 31 October 2018	<u>80,199</u>
At 31 October 2017	<u>80,199</u>

3 Debtors	2018	2017
	£	£
Trade debtors	6,660	6,660
Other debtors	819	819
	<u>7,479</u>	<u>7,479</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	4,429	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	12,450	5,200
Taxation and social security costs	2,102	2,886
Other creditors	2,113	11,313
	<u>21,094</u>	<u>19,399</u>

5 Other information

Custom Built Software Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

The Barn
!73 Church Rd
Northfield
Birmingham
B31 2LX

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.