

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024
FOR
TOBY OFFEN CUSTOMER EXPERIENCE
CONSULTING LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2024**

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**TOBY OFFEN CUSTOMER EXPERIENCE
CONSULTING LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024**

DIRECTORS:

T Offen
L J Offen

REGISTERED OFFICE:

28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

REGISTERED NUMBER:

13000955 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

**BALANCE SHEET
30 NOVEMBER 2024**

	Notes	30.11.24 £	£	30.11.23 £	£
FIXED ASSETS					
Intangible assets	4		9,288		19,288
Tangible assets	5		<u>-</u>		<u>-</u>
			9,288		19,288
CURRENT ASSETS					
Debtors	6	77		371	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>58,421</u>		<u>56,576</u>	
NET CURRENT LIABILITIES			(58,344)		(56,205)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,056)</u>		<u>(36,917)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(49,156)</u>		<u>(37,017)</u>
			<u>(49,056)</u>		<u>(36,917)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2025 and were signed on its behalf by:

T Offen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

1. STATUTORY INFORMATION

Toby Offen Customer Experience Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the directors are required to make an assessment of the ability of the company to continue as a going concern. The directors have considered all available evidence for the company which covers the 12 month period from the date of signing these financial statements. The directors have paid particular attention to likely cashflow requirements and the future availability of adequate cashflow to the company.

On the basis of this consideration, the directors are satisfied that the company has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. In reaching this conclusion they consider that no material uncertainty exists. As a result, the directors have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

Turnover

Turnover represents net invoiced sales of consultancy services, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2021, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2024**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 December 2023
and 30 November 2024

50,000

AMORTISATION

At 1 December 2023
Amortisation for year
At 30 November 2024

30,712

10,000

40,712

NET BOOK VALUE

At 30 November 2024

9,288

At 30 November 2023

19,288

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 December 2023
and 30 November 2024

124

DEPRECIATION

At 1 December 2023
and 30 November 2024

124

NET BOOK VALUE

At 30 November 2024

-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Trade debtors	-	360
Other debtors	<u>77</u>	<u>11</u>
	<u><u>77</u></u>	<u><u>371</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Directors' current accounts	58,290	56,476
Accrued expenses	<u>131</u>	<u>100</u>
	<u><u>58,421</u></u>	<u><u>56,576</u></u>

8. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the directors a total of £58,290 (2023- £56,476).

This loan is interest free and has no terms attached.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOBY OFFEN CUSTOMER EXPERIENCE
CONSULTING LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Toby Offen Customer Experience Consulting Ltd for the year ended 30 November 2024 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Toby Offen Customer Experience Consulting Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Toby Offen Customer Experience Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Toby Offen Customer Experience Consulting Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Toby Offen Customer Experience Consulting Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Toby Offen Customer Experience Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Toby Offen Customer Experience Consulting Ltd. You consider that Toby Offen Customer Experience Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Toby Offen Customer Experience Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

Date: