

Company Registration No. SC434397 (Scotland)

**CLICK ON SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**



# CLICK ON SOLUTIONS LIMITED

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# CLICK ON SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		747		951
<b>Current assets</b>					
Stocks		110		-	
Debtors		3,292		1,708	
Cash at bank and in hand		4,448		5,468	
		<u>7,850</u>		<u>7,176</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,609)</u>		<u>(3,251)</u>	
<b>Net current assets</b>			241		3,925
<b>Total assets less current liabilities</b>			988		4,876
<b>Provisions for liabilities</b>			(149)		(190)
			<u>839</u>		<u>4,686</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			838		4,685
<b>Shareholders' funds</b>			<u>839</u>		<u>4,686</u>

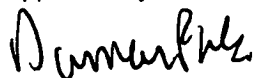
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 March 2016



Mr Darren Park  
Director

Company Registration No. SC434397

# CLICK ON SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 November 2014	1,539
Additions	449
Disposals	(539)
	<hr/>
At 31 October 2015	1,449
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<b>Depreciation</b>	
At 1 November 2014	588
On disposals	(135)
Charge for the year	249
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At 31 October 2015	702
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<b>Net book value</b>	
At 31 October 2015	747
	<hr/>
At 31 October 2014	951
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares of £1 each	1	1
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