

REGISTERED NUMBER 3227476 (England and Wales)

Abbreviated Accounts For The Year Ended 31 July 2013

for

Click4 Limited

TUESDAY



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20/08/2013

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COMPANIES HOUSE

Click4 Limited
REGISTERED NUMBER 3227476(England and Wales)

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for the Period Ended 31 July 2013**

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Click4 Limited

**Company Information
for the Period Ended 31 July 2013**

DIRECTOR

M O Neale

SECRETARY

M Neale

REGISTERED OFFICE

**3 The Grove
Chipperfield road
Kings Langley
Herts WD4 9JF**

REGISTERED NUMBER

3227476 (England and Wales)

Click4 Limited
REGISTERED NUMBER 3227476(England and Wales)
Abbreviated Balance Sheet
31 July 2013

		31 07 2013			31 07 2012		
		£	£	£	£	£	£
FIXED ASSETS	Notes						
Tangible assets	2			5,328			6,419
CURRENT ASSETS							
Stock	1		42,868		50,514		
Debtors			6,006		6,163		
Cash at bank			32,328		93,885		
Bank Deposit			<u>17,400</u>		<u>22,309</u>		
			98,602		172,871		
CREDITORS							
Trade creditors		63,249			136,925		
Corporation Tax		<u>0</u>		<u>0</u>			
			63,249		136,925		
NET CURRENT ASSETS				35,353			35,946
				<u>40,681</u>			<u>42,365</u>
CAPITAL AND RESERVES							
Called up share capital	3			2			2
Profit and loss account			40,679				42,363
SHAREHOLDERS FUNDS				<u>40,681</u>			<u>42,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Section 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD


M O Neale - DIRECTOR

16/8/2013

Dated

Click4 Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stock is valued at the lower of cost and net realisable, after making due allowance for obsolete and slow moving items

Tangible fixed assets

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

Plant and machinery -	25% on written down value
Office equipment	25% on written down value
Fixtures & Fittings	25% on written down value

2 TANGIBLE FIXED ASSETS

	Plant & Machinery	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 August 2012	2,176	6,310	7,013	15,499
Additions	0	0	683	683
At 31 July 2013	2,176	6,310	7,696	16,182
DEPRECIATION				
At 1 August 2012	1,916	4,042	3,122	9,080
Charge for period	65	567	1,142	1,774
At 31 July 2013	1,981	4,609	4,264	10,854
NET BOOK VALUE				
At 31 July 2013	195	1,701	3,432	5,328
At 1 August 2012	260	2,268	3,891	6,419

3 CALLED UP SHARE CAPITAL

Authorised Number	Class:	Nominal value	31 07 13 £	31 07 12 £
2	Ordinary	£1	2	2
Allotted, issued and fully paid Number	Class:	Nominal value	31 07 13 £	31 07 12 £
2	Ordinary	£1	2	2