

**REGISTERED NUMBER. 3227476 (England and Wales)**

**Abbreviated Accounts For The Year Ended 31 July 2012**

**for**

**Click4 Limited**



**Click4 Limited**  
**REGISTERED NUMBER 3227476(England and Wales)**

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for the Period Ended 31 July 2012**

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**Click4 Limited**

**Company Information  
for the Period Ended 31 July 2012**

**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 2012**

		<u>31 07 2012</u>			<u>31 07 2011</u>		
		£	£	£	£	£	£
	Notes						
<b>FIXED ASSETS</b>							
Tangible assets	2			6,419			4,266
<b>CURRENT ASSETS</b>							
Stock	1		50,514		41,907		
Debtors			6,163		18,732		
Cash at bank			93,885		85,103		
Bank Deposit			<u>22,309</u>		<u>15,002</u>		
			172,871		160,744		
<b>CREDITORS</b>							
Trade creditors		136,925		120,978			
Corporation Tax		<u>0</u>		<u>0</u>			
			136,925		120,978		
<b>NET CURRENT ASSETS</b>				35,946			39,766
				<u>42,365</u>			<u>44,032</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			2			2
Profit and loss account			42,363			44,030	
<b>SHAREHOLDERS FUNDS</b>				<u>42,365</u>			<u>44,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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**

Dated 9/4/13

Click4 Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 July 2012

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 cost
Office equipment	25% on cost
Fixtures & Fittings	25% on cost

2 TANGIBLE FIXED ASSETS

	Plant & Machinery	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£
<b>COST</b>				
At 1 August 2011	2,176	6,310	2,721	11,207
Additions	0	0	4,292	4,292
At 31 July 2012	2,176	6,310	7,013	15,499
<b>DEPRECIATION</b>				
At 1 August 2011	1,829	3,286	1,826	6,941
Charge for period	87	756	1,296	2,139
At 31 July 2012	1,916	4,042	3,122	9,080
<b>NET BOOK VALUE</b>				
At 31 July 2012	260	2,268	3,891	6,419
At 1 August 2011	347	3,024	895	4,266

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 07 12 £	31 07 11 £
2	Ordinary	£1	2	2
<b>Alloted, issued and fully paid Number</b>	<b>Class</b>	<b>Nominal value .</b>	<b>31 07 12 £</b>	<b>31 07 11 £</b>
2	Ordinary	£1	2	2