

REGISTERED NUMBER: 3227476 (England and Wales)

Abbreviated Accounts For The Year Ended 31 July 2011

for

Click4 Limited

WEDNESDAY



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COMPANIES HOUSE

Click4 Limited
REGISTERED NUMBER 3227476(England and Wales)

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for the Period Ended 31 July 2011

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Click4 Limited

**Company Information
for the Period Ended 31 July 2011**

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 2011

31 07 2011

31 07 2010

		£	£	£	£	£	£
	Notes						
FIXED ASSETS							
Tangible assets	2			4,266			4,000
CURRENT ASSETS							
Stock	1		41,907			40,648	
Debtors			18,732			21,067	
Cash at bank			85,103			106,359	
Bank Deposit			15,002			15,065	
			<u>160,744</u>			<u>183,139</u>	
CREDITORS							
Trade creditors		120,978			144,304		
Corporation Tax		<u>0</u>			<u>0</u>		
			<u>120,978</u>			<u>144,304</u>	
NET CURRENT ASSETS				39,766			38,835
				<u>44,032</u>			<u>42,835</u>
CAPITAL AND RESERVES							
Called up share capital	3			2		2	
Profit and loss account			44,030			42,833	
SHAREHOLDERS FUNDS			<u>44,032</u>			<u>42,835</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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:

 20/10/11
M O Neale - DIRECTOR

Dated

The notes form part of these abbreviated financial statements

Click4 Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2011**

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
	£	£	£	£
COST				
At 1 August 2010	2,176	4,624	2,721	9,521
Additions	0	1,686	0	1,686
At 31 July 2011	2,176	6,310	2,721	11,207
DEPRECIATION				
At 1 August 2010	1,713	2,279	1,529	5,521
Charge for period	116	1,007	297	1,420
At 31 July 2011	1,829	3,286	1,826	6,941
NET BOOK VALUE				
At 31 July 2011	347	3,024	895	4,266
At 1 August 2010	463	2,345	1,192	4,000

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 07 11 £	31 07 10 £
2	Ordinary	£1	2	2
Allotted, issued and fully paid Number	Class	Nominal value	31.07 11 £	31 07 10 £
2	Ordinary	£1	2	2