

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

**Abbreviated Accounts For The Year Ended 31 July 2008**

**for**

**Click4 Limited**

WEDNESDAY



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COMPANIES HOUSE

**Click4 Limited**

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for the Period Ended 31 July 2008**

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**Click4 Limited**

**Company Information  
for the Period Ended 31 July 2008**

**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

Abbreviated Balance Sheet  
31 July 2008

		31.07.2008			31.07.2007		
		£	£	£	£	£	£
	Notes						
<b>FIXED ASSETS:</b>							
Tangible assets	2			3149			3395
<b>CURRENT ASSETS:</b>							
Stock	1		34616			29252	
Debtors	4		2932			28399	
Cash at bank			68680			79613	
Bank Deposit			15155			1887	
			<u>121383</u>			<u>139151</u>	
<b>CREDITORS:</b>							
Trade creditors	5	79892			110301		
Corporation Tax		<u>6097</u>			<u>9821</u>		
			85989			120122	
<b>NET CURRENT ASSETS</b>				35394			19029
				<u>38543</u>			<u>22424</u>
<b>CAPITAL AND RESERVES:</b>							
Called up share capital	6			2			2
Profit and loss account				38541			22422
<b>SHAREHOLDERS FUNDS</b>				<u>38543</u>			<u>22424</u>

For the year ended 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for :

- i. Ensuring the company keeps accounting records which comply with section 221; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



M O Neale - DIRECTOR

27/2/2009

**Click4 Limited**

**Notes to the Financial Statements  
for the Year Ended 31 July 2008**

**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 2007	2,176	1,531	1,532	5,239
Additions	0	237	567	804
At 31 July 2008	2,176	1,768	2,099	6,043
<b>DEPRECIATION:</b>				
At 1 August 2007	1,078	383	383	1,844
Charge for period	275	347	428	1,050
At 31 July 2008	1,353	730	811	2,894
<b>NET BOOK VALUE:</b>				
At 31 July 2008	823	1,038	1,288	3,149
At 31 July 2007	1,098	1,148	1,149	3,395

**6 CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value :	31.07.08 £	31.07.07 £
2	Ordinary	£1	2	2

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value :	31.07.08 £	31.07.07 £
2	Ordinary	£1	2	2