

**Report of the Director and
Financial Statements for the Period Ended 31 July 2007
for
Click4 Limited**

TUESDAY



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06/05/2008

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COMPANIES HOUSE

Click4 Limited

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for the Period Ended 31 July 2007**

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CLICK 4 LIMITED
DIRECTORS' REPORT

The Director presents his report and financial statements of Click 4 Limited for the year ended 31 July 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the provision of promotional and party products and helium gas.

DIRECTOR

The following director has held office since 1 August 2005

M O Neale

DIRECTORS' INTEREST IN SHARES

Director's interest in the shares of the company, including family interests, were as follows

	Ordinary shares of £1 each	
	31 07 07	31 07 06
M O Neale	2	2



M O Neale - DIRECTOR

Dated: 23-11-2007

Click4 Limited

**Trading and Profit and Loss Account
for the Year Ended 31 July 2007**

		Year Ended 31.07.07		Year Ended 31.07.06	
		£	£	£	£
Turnover	Notes 1		424496		80778
Cost of sales			<u>321254</u>		<u>50561</u>
GROSS PROFIT			103242		30217
Administrative expenses		60586		15609	
Depreciation	1	<u>1131</u>		<u>488</u>	
			61717		16097
Operating Profit			<u>41525</u>		<u>14120</u>
Interest receivable			<u>936</u>		<u>98</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			42461		14218
Tax on profit on ordinary activities	3		<u>8059</u>		<u>2575</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			34402		11643
Less Dividend			14302		9900
Profit brought forward			2322		579
RETAINED PROFITS			<u><u>22422</u></u>		<u><u>2322</u></u>

Click4 Limited

Balance Sheet
31 July 2007

		31 07 2007			31 07 2006		
		£	£	£	£	£	£
	Notes						
FIXED ASSETS:							
Tangible assets	2			3395			1464
CURRENT ASSETS							
Stock	1		29252			3200	
Debtors	4		28399			485	
Cash at bank			79613			4792	
Bank Deposit			1887			0	
			<u>139161</u>			<u>8477</u>	
CREDITORS							
Trade creditors	5	110301			5021		
Directors current account		0			21		
Corporation Tax	3	<u>9821</u>			<u>2575</u>		
			<u>120122</u>			<u>7617</u>	
NET CURRENT ASSETS				19029			860
			<u>22424</u>			<u>2324</u>	
CAPITAL AND RESERVES							
Called up share capital	6		2			2	
Profit and loss account			22422			2322	
SHAREHOLDERS FUNDS			<u>22424</u>			<u>2324</u>	

For the year ended 31 July 2007 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

Click4 Limited

Notes to the Financial Statements for the Year Ended 31 July 2007

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 March 2000)

Turnover

Turnover represents 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

2 TANGIBLE FIXED ASSETS

	Plant & Machinery	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 August 2006	2,176	0	0	2,176
Additions	0	1,531	1,532	3,063
At 31 July 2007	2,176	1,531	1,532	5,239
DEPRECIATION				
At 1 August 2006	712	0	0	712
Charge for period	366	383	383	1,132
At 31 July 2007	1,078	383	383	1,844
NET BOOK VALUE				
At 31 July 2007	1,098	1,148	1,149	3,395
At 31 July 2006	1,464	0	0	1,464

3 TAXATION

The tax charge on the profit on ordinary activities for the period was as follows

31.07.07	31.07.06
£	£
8059	2575

Click4 Limited

Notes to the Financial Statements
for the Year Ended 31 July 2007

4 DEBTORS- AMOUNTS FALLING
DUE WITHIN ONE YEAR

	31.07 07	31 07 06
	£	£
Trade debtors	28,399	485

5 CREDITORS- AMOUNTS FALLING
DUE WITHIN ONE YEAR

	31 07 07	31.07.06
	£	£
Trade creditors	92,527	5,021
Social Security	9,258	0
VAT	8,516	0
Directors current account	0	21
	110,301	5,042

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value :	31 07 07	31.07.06
			£	£
2	Ordinary	£1	2	2

Alloted, issued and fully paid: Number	Class	Nominal value :	31.07.07	31 07 06
			£	£
2	Ordinary	£1	2	2