

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

**Abbreviated Accounts For The Year Ended 31 July 2016**

**for**

**Click4 Limited**

THURSDAY



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27/10/2016

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COMPANIES HOUSE

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

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for the Period Ended 31 July 2016**

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**Click4 Limited**

**Company Information  
for the Period Ended 31 July 2016**

**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 2016

		31.07.2016		31.07.2015	
		£	£	£	£
	Notes				
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,589		8,290
<b>CURRENT ASSETS:</b>					
Stock	1	25,568		29,404	
Debtors		7,918		823	
Cash at bank		17,886		36,091	
Bank Deposit		1,431		525	
		<u>52,803</u>		<u>66,843</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year		61,267		71,864	
<b>NET CURRENT ASSETS</b>			<u>-8,464</u>		<u>-5,021</u>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>			<u>-1,875</u>		<u>3,269</u>
<b>CREDITORS:</b>					
Amounts falling due after more than one year	3		662		3,008
<b>NET ASSETS</b>			<u><u>-2,537</u></u>		<u><u>261</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			-2,539		259
<b>SHAREHOLDERS FUNDS</b>			<u><u>-2,537</u></u>		<u><u>261</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

19/10/16

Dated:

**Click4 Limited**  
**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 July 2016**

**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 April 2008)

**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
Motor Vehicle	18% on written down value

**2 TANGIBLE FIXED ASSETS**

	Motor Vehicle	Plant & Machinery	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£	£
<b>COST:</b>					
At 1 August 2015	7,590	2,176	6,310	7,696	23,772
Additions	0	0	0	0	0
At 31 July 2016	7,590	2,176	6,310	7,696	23,772
<b>DEPRECIATION:</b>					
At 1 August 2015	2,299	2,066	5,353	5,764	15,482
Charge for period	952	27	239	483	1,701
At 31 July 2016	3,251	2,093	5,592	6,247	17,183
<b>NET BOOK VALUE:</b>					
At 31 July 2016	4,339	83	718	1,449	6,589
At 1 August 2015	5,291	110	957	1,932	8,290

**3 CREDITORS: AMOUNTS FALLING  
DUE AFTER MORE THAN ONE YEAR**

	31.07.16	31.07.15
	£	£
Hire purchase agreement	662	3,008

**4 CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value :	31.07.16	31.07.15
		£1	£	£
2	Ordinary	£1	2	2

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value :	31.07.16	31.07.15
		£1	£	£
2	Ordinary	£1	2	2