REGISTERED NUMBER: 3227476 (England and Wales)

Unaudited Financial Statements

For the Year Ended 31 July 2020

for

Click4 Limited

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COMPANIES HOUSE

Click4 Limited
REGISTERED NUMBER:3227476(England and Wales)

Contents of the Abridged Accounts
for the Year Ended 31 July 2020

Click4 Limited
REGISTERED NUMBER:3227476(England and Wales)
Abridged Balance Sheet
31 July 2020

	Notes	31.07.2020 £	31.07.2020 £	Notes	31.07.2019 £	31.07.2019 £
FIXED ASSETS:						
Tangible assets	4		2,984	4		3,752
CURRENT ASSETS:						
Stock	3	18,255		3	25,004	
Debtors		6,499			6,842	
Cash at bank		101,679			45,827	
Bank Deposit		1,440			2,369	
		127,873			80,042	
CREDITORS:						
Amounts falling due within one year		118,072			80,393	
NET CURRENT ASSETS			9,801			-351
TOTAL ASSETS less CURRENT LIABILITIES			12,785			3,401
CREDITORS:						
Amounts falling due after more than one year			0			0
NET ASSETS			12,785			3,401
CAPITAL AND RESERVES:						
Called up share capital	5		2	5		2
Profit and loss account			12,783			3,399
SHAREHOLDERS FUNDS			12,785			3,401

For the year ending 31 July 2020, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for:

(a) The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with section 476;

(b) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

All of the members of Click4 Limited have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies 2006, the income statement has not been delivered.

These abridged financial statements were approved and authorised by the board for issue on 12 October 2020, and are signed on behalf of the board by:

M O Neale

Director

1 COMPANY INFORMATION

Click4 Limited is a private company limited by shares and is registered in England and Wales. The address of the registered office is 3 The Grove, Chipperfield Road, Kings Langley, Hertfordshire, WD4 9JF.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, "The Financial Reporting Standard applicable to the UK and Republic of Ireland" and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.
The financial statements have been prepared under the historical cost convention.

3 ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared under the historical cost convention.
The financial statements are been prepared in sterling, which is the functional currency of the company.

Turnover
Turnover represents net invoiced sales of services and other income, 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

Taxation
Current tax is recognised at the amount of tax payable using the tax rates and the laws that have been enacted or substantively enacted by the balance sheet date.

4 TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant & Machinery	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£	£
COST:					
At 1 August 2019	7,590	3,162	6,310	7,696	24,758
Additions	0	0	0	0	0
At 31 July 2020	7,590	3,162	6,310	7,696	24,758
DEPRECIATION:					
At 1 August 2019	5,198	2,712	6,010	7,086	21,006
Charge for period	430	112	75	151	768
At 31 July 2020	5,628	2,824	6,085	7,237	21,774
NET BOOK VALUE:					
At 31 July 2020	1,962	338	225	459	2,984
At 1 August 2019	2,392	450	300	610	3,752

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:	Number:	Class:	Nominal value :	31.07.20	31.07.19
				£	£
	2	Ordinary	£1	2	2