

REGISTERED NUMBER: 3227476 (England and Wales)

Unaudited Financial Statements

For the Year Ended 31 July 2017

for

Click4 Limited

THURSDAY



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17/05/2018

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COMPANIES HOUSE

Click4 Limited
REGISTERED NUMBER:3227476(England and Wales)

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for the Year Ended 31 July 2017

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Click4 Limited
REGISTERED NUMBER:3227476(England and Wales)
Abridged Balance Sheet
31 July 2017

		31.07.2017		31.07.2016	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	4		5,983		6,589
CURRENT ASSETS:					
Stock	3	30,627		25,568	
Debtors		4,346		7,918	
Cash at bank		51,257		17,886	
Bank Deposit		1,059		1,431	
		<u>87,289</u>		<u>52,803</u>	
CREDITORS:					
Amounts falling due within one year		<u>89,242</u>		<u>61,267</u>	
NET CURRENT ASSETS			<u>-1,953</u>		<u>-8,464</u>
TOTAL ASSETS less CURRENT LIABILITIES			<u>4,030</u>		<u>-1,875</u>
CREDITORS:					
Amounts falling due after more than one year	5		0		662
NET ASSETS			<u>4,030</u>		<u>-2,537</u>
CAPITAL AND RESERVES:					
Called up share capital	6		2		2
Profit and loss account			4,028		-2,539
SHAREHOLDERS FUNDS			<u>4,030</u>		<u>-2,537</u>

For the year ending 31 July 2017, 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 2017 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 2017 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 15 November 2017, 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 2016	7,590	2,176	6,310	7,696	23,772
Additions	0	986	0	0	986
At 31 July 2017	7,590	3,162	6,310	7,696	24,758
DEPRECIATION:					
At 1 August 2016	3,251	2,093	5,592	6,247	17,183
Charge for period	781	268	180	363	1,592
At 31 July 2017	4,032	2,361	5,772	6,610	18,775
NET BOOK VALUE:					
At 1 August 2016	3,558	801	538	1,086	5,983
At 31 July 2017	4,339	83	718	1,449	6,589

5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.07.17	31.07.16
	£	£
Hire purchase agreement	0	662

6 CALLED UP SHARE CAPITAL Allotted, issued and fully paid:

Number:	Class:	Nominal value :	31.03.17	31.03.16
			£	£
2	Ordinary	£1	2	2