

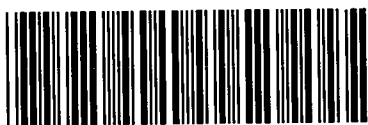
REGISTERED NUMBER: 3227476 (England and Wales)

Abbreviated Accounts For The Year Ended 31 July 2014

for

Click4 Limited

THURSDAY



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09/10/2014

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COMPANIES HOUSE

Click4 Limited
REGISTERED NUMBER:3227476(England and Wales)

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for the Period Ended 31 July 2014**

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Click4 Limited

**Company Information
for the Period Ended 31 July 2014**

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 2014

		<u>31.07.2014</u>		<u>31.07.2013</u>	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	2		10,450		5,328
CURRENT ASSETS:					
Stock	1	35,086		42,868	
Debtors		12,667		6,006	
Cash at bank		54,859		32,328	
Bank Deposit		<u>2,442</u>		<u>17,400</u>	
		105,054		98,602	
CREDITORS:					
Amounts falling due within one year		<u>104,418</u>		<u>63,249</u>	
NET CURRENT ASSETS			<u>636</u>		<u>35,353</u>
TOTAL ASSETS less CURRENT LIABILITIES			11,086		
CREDITORS:					
Amounts falling due after more than one year	3		5,354		
NET ASSETS			<u>5,732</u>		<u>40,681</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			5,730		40,679
SHAREHOLDERS FUNDS			<u>5,732</u>		<u>40,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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

Dated: 2/10/2014

Click4 Limited
Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2014

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
	£	£	£	£	£
COST:					
At 1 August 2013	0	2,176	6,310	7,696	16,182
Additions	7,590	0	0	0	7,590
At 31 July 2014	7,590	2,176	6,310	7,696	23,772
DEPRECIATION:					
At 1 August 2013	0	1,981	4,609	4,264	10,854
Charge for period	1,138	48	425	857	2,468
At 31 July 2014	1,138	2,029	5,034	5,121	13,322
NET BOOK VALUE:					
At 31 July 2014	6,452	147	1,276	2,575	10,450
At 1 August 2013	0	195	1,701	3,432	5,328

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

	31.07.14	31.07.13
	£	£
Hire purchase agreement	5,354	0

4 CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value :	31.07.14	31.07.13
			£	£
2	Ordinary	£1	2	2

Allotted, issued and fully paid:

Number:	Class:	Nominal value :	31.07.14	31.07.13
			£	£
2	Ordinary	£1	2	2