

**Report of the Director and
Financial Statements for the Period Ended 31 July 2006
for
Click4 Limited**

WEDNESDAY



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30/05/2007
COMPANIES HOUSE

Click4 Limited

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Click4 Limited

**Company Information
for the Period Ended 31 July 2006**

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

**Trading and Profit and Loss Account
for the Year Ended 31 July 2006**

		Year Ended 31.07.06		Year Ended 31.07.05	
		£	£	£	£
	Notes				
Turnover			80778		18215
Cost of sales			<u>50561</u>		<u>12248</u>
GROSS PROFIT			30217		5967
Administrative expenses		15609		5170	
Depreciation		<u>488</u>		<u>224</u>	
			16097		5394
Operating Profit			<u>14120</u>		<u>573</u>
Interest receivable			<u>98</u>		<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			14218		579
Tax on profit on ordinary activities	3		<u>2575</u>		<u>0</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			11643		579
Less Dividend			9900		0
Profit brought forward			579		0
RETAINED PROFITS			<u><u>2322</u></u>		<u><u>579</u></u>

Click4 Limited

Balance Sheet
31 July 2006

		31.07.2006			31.07.2005		
		£	£	£	£	£	£
	Notes						
FIXED ASSETS:							
Tangible assets	2			1484			673
CURRENT ASSETS:							
Stock	1		3200			0	
Debtors	4		485			764	
Cash at bank			4792			4768	
			<u>8477</u>			<u>5532</u>	
CREDITORS:							
Trade creditors	5	5021			5503		
Directors current account		21			121		
Corporation Tax	3	<u>2575</u>			<u>0</u>		
			7617			5624	
NET CURRENT ASSETS				860			-92
			<u>2324</u>			<u>581</u>	
CAPITAL AND RESERVES:							
Called up share capital	6			2			2
Profit and loss account				2322			579
SHAREHOLDERS FUNDS				<u>2324</u>		<u>581</u>	

For the year ended 31 July 2006 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

Dated: 25/5/2007

Click4 Limited

**Notes to the Financial Statements
for the Year Ended 31 July 2006**

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, including 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 and machinery
	£
COST:	
At 1 August 2005	897
Additions	1,279
At 31 July 2006	<u>2,176</u>
DEPRECIATION:	
At 1 August 2005	224
Charge for period	488
At 31 July 2006	<u>712</u>
NET BOOK VALUE	
At 31 July 2006	<u>1,464</u>
At 31 July 2005	<u>673</u>

3 TAXATION

	31.07.06	31.07.05
	£	£
The tax charge on the profit on ordinary activities for the period was as follows	<u>2575</u>	<u>0</u>

Click4 Limited

Notes to the Financial Statements
for the Year Ended 31 July 2006

4 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	<u>31.07.06</u>	<u>31.07.05</u>
	£	£
Trade debtors	<u>485</u>	<u>764</u>

5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	<u>31.07.06</u>	<u>31.07.05</u>
	£	£
Trade creditors	<u>5,021</u>	<u>5,503</u>
Directors current account	<u>21</u>	<u>121</u>

6 CALLED UP SHARE CAPITAL

Authorised: Number	Class	Nominal value :	<u>31.07.06</u>	<u>31.07.05</u>
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Alloted, issued and fully paid: Number:	Class:	Nominal value	<u>31.07.06</u>	<u>31.07.05</u>
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>