

CLICK4 LIMITED

**Company Registration Number:
03227476 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

CLICK4 LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2022

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Balance sheet

As at 31 July 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	573	2,375
Total fixed assets:		<u>573</u>	<u>2,375</u>
Current assets			
Stocks:		21,744	20,411
Debtors:		0	6,751
Cash at bank and in hand:		66,623	81,106
Total current assets:		<u>88,367</u>	<u>108,268</u>
Creditors: amounts falling due within one year:	4	(85,891)	(86,602)
Net current assets (liabilities):		<u>2,476</u>	<u>21,666</u>
Total assets less current liabilities:		3,049	24,041
Total net assets (liabilities):		<u>3,049</u>	<u>24,041</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		3,047	24,039
Shareholders funds:		<u>3,049</u>	<u>24,041</u>

The notes form part of these financial statements

CLICK4 LIMITED

Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 April 2023
and signed on behalf of the board by:**

Name: M O Neale
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed, less their estimated residual value, over their expected useful lives on the following basis. Plant and machinery 25% on written down value, Computer equipment 25% on written down value and fixture and fittings 25% on written down value.

Valuation and information policy

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

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Notes to the Financial Statements for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 July 2022

3. Tangible Assets

	Total
Cost	£
At 01 August 2021	24,758
Disposals	(7,590)
At 31 July 2022	<u>17,168</u>
Depreciation	
At 01 August 2021	22,383
Charge for year	193
On disposals	(5,981)
At 31 July 2022	<u>16,595</u>
Net book value	
At 31 July 2022	<u><u>573</u></u>
At 31 July 2021	<u><u>2,375</u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Creditors: amounts falling due within one year note

Trade and other payables: amounts falling within one yearTrade creditors £79,772 (2021 £74,544)Taxation and social security £6,119 (2021 £12,058)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.