

Registered Number: 03227476

England and Wales

Click4 Limited

Report of the Director and Unaudited Financial Statements

For the Year Ended 31 July 2021



Click4 Limited
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Click4 Limited
Statement of Financial Position
As at 31 July 2021

Registered number: 03227476

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment		<u>2,375</u>	<u>2,984</u>
		2,375	2,984
Current assets			
Inventories		20,411	18,255
Trade and other receivables	2	6,751	6,499
Cash and cash equivalents		<u>81,106</u>	<u>103,119</u>
		108,268	127,873
Trade and other payables: amounts falling due within one year	3	-86,602	-118,072
Net current assets		<u>21,666</u>	<u>9,801</u>
Total assets less current liabilities		24,041	12,785
Net assets		<u>24,041</u>	<u>12,785</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		24,039	12,783
Shareholders Funds		<u>24,041</u>	<u>12,785</u>

For the year ending 31 July 2021, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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.

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

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

These financial statements were approved and authorised for issue by on 25 April 2022 and were signed by:


M O Neale
Director

Click4 Limited
Notes to the Financial Statements
For the Year Ended 31 July 2021

Statutory Information

Click4 Limited is a private company, limited by shares, and is domiciled in England and Wales, registered number 03227476.

Registered address:
3 The Grove
Chipperfield Road
Watford
Hertfordshire
WD4 9JF

The presentation currency is £ sterling

1 Accounting policies

Basis of preparing the financial statements.

These financial statements have been prepared in compliance with the provisions of Section 1A of Financial Reporting Standard 102 applicable to the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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 assets, 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
Fixtures & Fittings	25% on written down value
Motor Vehicle	18% on written down value

Inventories

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

2 Trade and other receivables

	2021	2020
	£	£
Trade debtors	6,751	5,011
Other debtors	0	1,488
	<u>6,751</u>	<u>6,499</u>

3 Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	74,544	109,837
Taxation and social security	12,058	8,235
	<u>86,602</u>	<u>118,072</u>

4 Average number of persons employed

During the year the average number of employees was 1 (2020: 1)