

COMPANY REGISTRATION NUMBER 6421283

CLICK CLEANING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST OCTOBER 2010



CLOKE & CO.
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

CLICK CLEANING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2010

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CLICK CLEANING LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CLICK CLEANING LIMITED

YEAR ENDED 31ST OCTOBER 2010

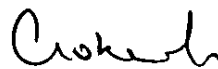
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Click Cleaning Limited for the year ended 31st October 2010 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Click Cleaning Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Click Cleaning Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Click Cleaning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Click Cleaning Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Click Cleaning Limited. You consider that Click Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Click Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



CLOKE & CO.
Chartered Certified Accountants

475 Salisbury House
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28th January 2011

CLICK CLEANING LIMITED
ABBREVIATED BALANCE SHEET
31ST OCTOBER 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>722</u>	<u>2,889</u>
CURRENT ASSETS			
Debtors		1,739	3,762
Cash at bank and in hand		<u>16,454</u>	<u>8,289</u>
		18,193	12,051
CREDITORS: Amounts falling due within one year		<u>20,964</u>	<u>16,792</u>
NET CURRENT LIABILITIES		<u>(2,771)</u>	<u>(4,741)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,049)</u>	<u>(1,852)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(2,051)</u>	<u>(1,854)</u>
DEFICIT		<u>(2,049)</u>	<u>(1,852)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts

CLICK CLEANING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST OCTOBER 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27th January 2011, and are signed on their behalf by

S A Harris
Director

Company Registration Number 6421283

The notes on pages 4 to 5 form part of these abbreviated accounts

CLICK CLEANING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Website - Over three years

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2009 and 31st October 2010	<u>6,500</u>
DEPRECIATION	
At 1st November 2009	3,611
Charge for year	<u>2,167</u>
At 31st October 2010	<u>5,778</u>
NET BOOK VALUE	
At 31st October 2010	<u>722</u>
At 31st October 2009	<u>2,889</u>

CLICK CLEANING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2010

3. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2010		2009
	No	£	No
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>