

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Click Profits Limited

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for the Year Ended 31 March 2014

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Click Profits Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: B Wilkinson

SECRETARY: B Wilkinson

REGISTERED OFFICE: 42 Pennethorne Road
London
SE15 5TQ

REGISTERED NUMBER: 06545235 (England and Wales)

ACCOUNTANTS: PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,059		1,297
CURRENT ASSETS					
Debtors		8,698		174	
Cash at bank		<u>2,659</u>		<u>15,897</u>	
		11,357		16,071	
CREDITORS					
Amounts falling due within one year		<u>12,053</u>		<u>16,727</u>	
NET CURRENT LIABILITIES			<u>(696)</u>		<u>(656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>363</u>		<u>641</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>263</u>		<u>541</u>
SHAREHOLDERS' FUNDS			<u>363</u>		<u>641</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 Sections 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.
- (b)

Click Profits Limited (Registered number: 06545235)

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2014 and were signed by:

B Wilkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office furniture	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	4,915
Additions	774
At 31 March 2014	<u>5,689</u>
DEPRECIATION	
At 1 April 2013	3,618
Charge for year	1,012
At 31 March 2014	<u>4,630</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,059</u>
At 31 March 2013	<u>1,297</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the beginning of the year a balance of £904 was due to the Director from the Company.

During the year advances of £9,500 was made to the Director and repayments of £358 were made to the company. A balance of £8,238 is due to the Company at 31st March 2014.

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.