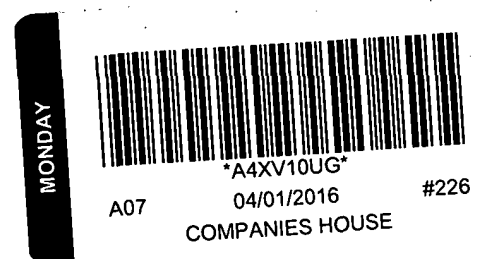


CLICK PROFITS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2015



CLICK PROFITS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

| | |
|--------------------------|--|
| Directors | Mr B Wilkinson |
| Secretary | Mr B Wilkinson |
| Company Number | 6545235 |
| Registered Office | Kemp House 152 City Road London EC1V 2NX |
| Accountants | Alston Hill The Chambers Britannic House Colne Lancashire BB8 0BP |

CLICK PROFITS LTD

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CLICK PROFITS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Principal Activity

The principal activity of the company in the year under review was that of web based marketing and advertising.

Directors

The following directors have held office since 1 April 2014:

Mr B Wilkinson

The beneficial interests of the directors holding office on 31 March 2015 in the issued share capital of the company were:

| <u>Ordinary £1 Shares</u> | <u>At 31 March 2015</u> |
|---------------------------|-------------------------|
| Mr B Wilkinson | 100 |

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



On behalf of the board

Mr B Wilkinson

Director

31st December 2015

CLICK PROFITS LTD

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2015

| | Notes | £ | 2015 £ | 2014 £ |
|---|----------|---------|-----------|-----------|
| Fixed assets | 4 | | 884 | 1,059 |
| Current assets | | | | |
| Work in Progress | | - | | |
| Debtors | | 3,018 | 8,698 | |
| Cash at bank and in hand | | - | 2,659 | |
| | | 3,018 | 11,357 | |
| Creditors: amounts falling due within one year | | (7,587) | (12,053) | |
| Net current liabilities | | | (4,569) | (696) |
| Creditors: amounts due over one year | | | | - |
| Total assets less current liabilities | | | (3,685) | 363 |
| Capital and reserves | | | | |
| Called up share capital | 5 | | 100 | 100 |
| Profit and loss account | | | (3,785) | 263 |
| Shareholders' funds | | | (3,685) | 363 |

The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 for the Year Ended 31 March 2015.

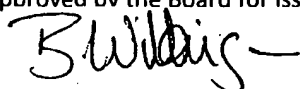
The members have not required the company to obtain and audit of its financial statements for the Year Ended 31 March 2015 in accordance with Section 476 of the Companies act 2006.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, 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 or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 31st December 2015



Mr B Wilkinson
Director

CLICK PROFITS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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). The accounts have been prepared on a going concern basis.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

Turnover

Turnover represents net income from goods sold and services provided, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write-off the assets over their estimated useful lives:

| | |
|--------------------|---------------------------------|
| Office Furniture | - 25% reducing balance per year |
| Computer Equipment | - 33% on cost |

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

3 Taxation

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|--------------|
| UK Corporation Tax: | | |
| Tax on profit on ordinary activities | 4,171 | 4,304 |
| | <u>4,171</u> | <u>4,304</u> |

CLICK PROFITS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

4 Tangible assets

| | Office Furniture £ | Computer Equip £ | Total £ |
|---------------------------------|--------------------------|------------------------|--------------|
| Cost | | | |
| At 1 April 2014 | 948 | 4,741 | 5,689 |
| Additions | - | 302 | 302 |
| Disposals | - | - | - |
| At 31 March 2015 | 948 | 5,043 | 5,991 |
| Accumulated depreciation | | | |
| At 1 April 2014 | 759 | 3,871 | 4,630 |
| Charge for the year | 184 | 293 | 477 |
| Disposals | - | - | - |
| At 31 March 2015 | 943 | 4,164 | 5,107 |
| Net book value | | | |
| At 31 March 2015 | 5 | 879 | 884 |
| At 31 March 2014 | 189 | 870 | 1,059 |

5 Share Capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

6 Ultimate Controlling Party

B Wilkinson, a Director of the Company, controls the Company by virtue of directly owning 100% of the issued share capital of the Company.