

INTERCLICK LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
30 JUNE 2009

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INTERCLICK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 13 JUNE 2008 TO 30 JUNE 2009

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INTERCLICK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR OF INTERCLICK LIMITED

PERIOD FROM 13 JUNE 2008 TO 30 JUNE 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



BLICK ROTHENBERG
Chartered Accountants

12 York Gate
Regent's Park
London, NW1 4QS

9 March 2010

INTERCLICK LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2009

| | Note | £ | 30 Jun 09 £ |
|---|------|------------------|----------------|
| Current assets | | | |
| Debtors | | 75,827 | |
| Cash at bank and in hand | | <u>938,744</u> | |
| | | 1,014,571 | |
| Creditors: Amounts falling due within one year | | <u>(297,915)</u> | |
| Net current assets | | | <u>716,656</u> |
| Total assets less current liabilities | | | <u>716,656</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 2 | | 1 |
| Profit and loss account | | | <u>716,655</u> |
| Shareholders' funds | | | <u>716,656</u> |

The director is 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 period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated financial statements were approved and signed by the director and authorised for issue on 8/3/2010

A Kammerer

A Kammerer
Director

Company Registration Number 06619678

INTERCLICK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 13 JUNE 2008 TO 30 JUNE 2009

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared on the going concern basis and under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services, net of VAT

1.3 Leases

Operating lease rentals are charged to the profit and loss account in equal instalments over the lease term

1.4 Pension costs

Contributions to individuals personal pension schemes are charged to the profit and loss account as they fall due

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

1.6 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. Share capital

| | 30 Jun 09 | |
|--|--------------|--------------|
| | No | £ |
| Authorised share capital: | | |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Called up, allotted and fully paid: | | |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

On incorporation the company issued 1 ordinary share at £1 at par, in order to establish the capital structure of the company