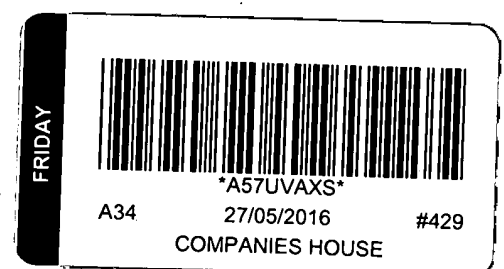


Registered number: 06619678

**INTERCLICK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL**  
**STATEMENTS**  
**30 SEPTEMBER 2015**



# **INTERCLICK LIMITED**

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## INTERCLICK LIMITED

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INTERCLICK LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Interclick Limited for the year ended 30 September 2015 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Interclick Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Interclick Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interclick Limited and its director for our work or for this report.

It is your duty to ensure that Interclick Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Interclick Limited is exempt from the statutory audit requirement for the year.

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



**Blick Rothenberg LLP**

Chartered Accountants

16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

Date: 24/05/2016.

**INTERCLICK LIMITED**

REGISTERED NUMBER: 06619678

**ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		745		1,486
Investments	3		5,939,644		4,283,879
			<u>5,940,389</u>		<u>4,285,365</u>
<b>Current assets</b>					
Debtors		47,652		6,348	
Cash at bank		1,162,874		2,829,623	
		<u>1,210,526</u>		<u>2,835,971</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,896)</u>		<u>(600,217)</u>	
<b>Net current assets</b>			<u>1,196,630</u>		<u>2,235,754</u>
<b>Net Assets</b>			<u><u>7,137,019</u></u>		<u><u>6,521,119</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>7,137,018</u>		<u>6,521,118</u>
<b>Shareholders' funds</b>			<u><u>7,137,019</u></u>		<u><u>6,521,119</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the director, and were signed on its behalf by the sole director:

*Adrian Kammerer*

**A Kammerer**  
Director

Date: 23/05/2016

The notes on pages 3 to 5 form part of these financial statements.

# **INTERCLICK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Going concern**

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly, he continues to adopt the going concern basis in preparing the financial statements.

#### **1.3 Turnover**

Turnover represents amounts receivable for services provided. It is stated at the fair value of the consideration receivable, net of value added tax.

#### **1.4 Leases**

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

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 33.33% straight line
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#### **1.6 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.

#### **1.7 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **1.8 Fixed asset investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**INTERCLICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1. Accounting policies (continued)**

**1.9 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**2. Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 October 2014 and 30 September 2015	<u>4,738</u>
<b>Depreciation</b>	
At 1 October 2014	3,252
Charge for the year	741
At 30 September 2015	<u>3,993</u>
<b>Net book value</b>	
At 30 September 2015	<u>745</u>
At 30 September 2014	<u>1,486</u>

# INTERCLICK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 3. Fixed asset investments

	Listed investments £
<b>Cost</b>	
At 1 October 2014	4,283,879
Additions	2,207,291
Disposals	(551,526)
At 30 September 2015	<u>5,939,644</u>
<b>Net book value</b>	
At 30 September 2015	<u>5,939,644</u>
At 30 September 2014	<u>4,283,879</u>

#### Listed investments

Listed investments having a net book value of £5,939,644 (2014 - £4,267,448) are held by the company and had a market value of £8,154,918 (2014 - £5,896,191) at the end of the period.

### 4. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>