

Registered number: 06619678

INTERCLICK LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
30 SEPTEMBER 2016



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.

ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INTERCLICK LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016 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.

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

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. 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 Limited

16 Great Queen Street
Covent Garden
London
WC2B 5AH

Date: 26/4/17

INTERCLICK LIMITED

REGISTERED NUMBER: 06619678

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		249		745
Investments	3		7,257,742		5,939,644
			<u>7,257,991</u>		<u>5,940,389</u>
Current assets					
Debtors		46,295		47,652	
Cash at bank		1,649,506		1,162,874	
		<u>1,695,801</u>		<u>1,210,526</u>	
Creditors: amounts falling due within one year					
		<u>(234,063)</u>		<u>(13,896)</u>	
Net current assets			<u>1,461,738</u>		<u>1,196,630</u>
Net Assets			<u>8,719,729</u>		<u>7,137,019</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>8,719,728</u>		<u>7,137,018</u>
Shareholders' funds			<u>8,719,729</u>		<u>7,137,019</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 2016 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 special 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: 26/04/2017

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 2016

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 January 2015).

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 2016

1. Accounting policies (continued)

1.9 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.10 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.

1.11 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

INTERCLICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. Tangible fixed assets

	Computer equipment £
Cost	
At 1 October 2015 and 30 September 2016	4,738
Depreciation	
At 1 October 2015	3,993
Charge for the year	496
At 30 September 2016	4,489
Net book value	
At 30 September 2016	249
At 30 September 2015	745

3. Fixed asset investments

	Listed investments £
Cost	
At 1 October 2015	5,939,644
Additions	1,318,098
At 30 September 2016	7,257,742
Net book value	
At 30 September 2016	7,257,742
At 30 September 2015	5,939,644

Listed investments

Listed investments having a net book value of £7,186,460 (2015 - £5,939,644) are held by the company and had a market value of £10,075,166 (2015 - £8,154,918) at the end of the period.

4. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1