

Registered number
06978447

Clickoo Ltd

Abbreviated Accounts

31 August 2012

Clickoo Ltd**Registered number:** 06978447**Abbreviated Balance Sheet
as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,946	431
Current assets			
Debtors		8,074	2,325
Cash at bank and in hand		25,059	13,152
		<u>33,133</u>	<u>15,477</u>
Creditors: amounts falling due within one year		(11,214)	(7,254)
Net current assets		<u>21,919</u>	<u>8,223</u>
Net assets		<u>24,865</u>	<u>8,654</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		24,565	8,354
Shareholders' funds		<u>24,865</u>	<u>8,654</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Thibaut Poudou

Director

Approved by the board on 18 December 2012

Clickoo Ltd

Notes to the Abbreviated Accounts for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	33.33% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

2 Tangible fixed assets

£

Cost

At 1 September 2011	470
Additions	3,445
At 31 August 2012	3,915

Depreciation

At 1 September 2011	39
Charge for the year	930
At 31 August 2012	969

Net book value

At 31 August 2012	2,946
At 31 August 2011	431

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	300	300

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