

Registered number  
06978447

Clickoo Ltd

Abbreviated Accounts

31 August 2013

**Clickoo Ltd****Registered number:** 06978447**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,377	2,947
<b>Current assets</b>			
Debtors		13,521	8,074
Cash at bank and in hand		22,768	25,059
		<u>36,289</u>	<u>33,133</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,770)</u>	<u>(11,215)</u>
<b>Net current assets</b>		22,519	21,918
<b>Net assets</b>		<u>23,896</u>	<u>24,865</u>
<b>Capital and reserves</b>			
Called up share capital	3	153	300
Capital redemption reserve		147	-
Profit and loss account		23,596	24,565
<b>Shareholders' funds</b>		<u>23,896</u>	<u>24,865</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 6 December 2013

# Clickoo Ltd

## Notes to the Abbreviated Accounts for the year ended 31 August 2013

### 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
0	0

#### ***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 2012	3,916
Additions	1,082
Disposals	(2,631)
At 31 August 2013	<u>2,367</u>

#### **Depreciation**

At 1 September 2012	969
Charge for the year	647
On disposals	(626)
At 31 August 2013	<u>990</u>

#### **Net book value**

At 31 August 2013	<u>1,377</u>
At 31 August 2012	<u>2,947</u>

### 3 Share capital

Nominal  
value

2013  
Number

2013  
£

2012  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>153</u>	<u>300</u>
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