

Abbreviated Accounts for the Year Ended 30th September 2015

for

Click Web Consulting Limited

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for the Year Ended 30th September 2015**

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Click Web Consulting Limited
Company Information
for the Year Ended 30th September 2015

DIRECTOR: T Jones

REGISTERED OFFICE: 1 Glenside
Billericay
Essex
CM11 2LY

REGISTERED NUMBER: 07760256 (England and Wales)

ACCOUNTANTS: Dormer Finance Limited
8 Hemmells
Basildon
Essex
SS15 6ED

Abbreviated Balance Sheet
30th September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		301		-
CURRENT ASSETS					
Debtors	3	2,163		748	
Cash at bank		<u>182</u>		<u>582</u>	
		2,345		1,330	
CREDITORS					
Amounts falling due within one year		<u>2,409</u>		<u>1,757</u>	
NET CURRENT LIABILITIES			<u>(64)</u>		<u>(427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			237		(427)
PROVISIONS FOR LIABILITIES					
NET ASSETS/(LIABILITIES)			<u>177</u>		<u>(427)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>77</u>		<u>(527)</u>
SHAREHOLDERS' FUNDS			<u>177</u>		<u>(427)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th July 2016 and were signed by:

T Jones - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	1,166
Additions	449
At 30th September 2015	<u>1,615</u>
DEPRECIATION	
At 1st October 2014	1,166
Charge for year	148
At 30th September 2015	<u>1,314</u>
NET BOOK VALUE	
At 30th September 2015	<u>301</u>
At 30th September 2014	<u>-</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 134

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2015 and 30th September 2014:

	2015 £	2014 £
T Jones		
Balance outstanding at start of year	(303)	(3,611)
Amounts advanced	13,304	4,977
Amounts repaid	(12,462)	(1,669)
Balance outstanding at end of year	<u>539</u>	<u>(303)</u>

During the year the account was credited with £104 for use of home as office space.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.