

Abbreviated Accounts for the Year Ended 30th September 2014

for

Click Web Consulting Limited

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for the Year Ended 30th September 2014**

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Click Web Consulting Limited
Company Information
for the Year Ended 30th September 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		396
CURRENT ASSETS					
Debtors		748		216	
Cash at bank		<u>582</u>		<u>14</u>	
		1,330		230	
CREDITORS					
Amounts falling due within one year		<u>1,757</u>		<u>4,462</u>	
NET CURRENT LIABILITIES			<u>(427)</u>		<u>(4,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(427)</u>		<u>(3,836)</u>
PROVISIONS FOR LIABILITIES					
NET LIABILITIES			<u><u>(427)</u></u>		<u><u>79</u></u> <u><u>(3,915)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(527)</u>		<u>(4,015)</u>
SHAREHOLDERS' FUNDS			<u><u>(427)</u></u>		<u><u>(3,915)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 1st June 2015 and were signed by:

T Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2014

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 April 2008).

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 2013	
and 30th September 2014	<u>1,166</u>
DEPRECIATION	
At 1st October 2013	770
Charge for year	<u>396</u>
At 30th September 2014	<u>1,166</u>
NET BOOK VALUE	
At 30th September 2014	<u>-</u>
At 30th September 2013	<u>396</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

T Jones has an account with the company being interest free and repayable on demand. At the year end, the balance of £303 (2013: £3,611) was included in other creditors. The opening balance was the maximum of the account throughout the year.

5. **GOING CONCERN**

The company had a net deficiency of assets at the balance sheet date of £427. The director confirms that he will continue to support the company into the foreseeable future and therefore the financial statements have therefore been prepared on a going concern basis.

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.