

**THE CLICK ADVISOR LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**THE CLICK ADVISOR LTD**  
**UNAUDITED ACCOUNTS**  
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**THE CLICK ADVISOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Directors</b>	Matthew Meecham David Rogers
<b>Company Number</b>	7914170 (England and Wales)
<b>Registered Office</b>	9th Floor Regent House Heaton Lane Stockport SK4 1BS

**THE CLICK ADVISOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	5	13,734	3,636
<b>Current assets</b>			
Debtors	6	13,717	8,461
Cash at bank and in hand		200,169	117,875
		<u>213,886</u>	<u>126,336</u>
<b>Creditors: amounts falling due within one year</b>	7	(120,403)	(46,637)
<b>Net current assets</b>		<u>93,483</u>	<u>79,699</u>
<b>Total assets less current liabilities</b>		107,217	83,335
<b>Provisions for liabilities</b>			
Deferred tax		(2,747)	(800)
<b>Net assets</b>		<u>104,470</u>	<u>82,535</u>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Profit and loss account		104,270	82,335
<b>Shareholders' funds</b>		<u>104,470</u>	<u>82,535</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 October 2017.

Matthew Meecham  
Director

Company Registration No. 7914170

**THE CLICK ADVISOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

The Click Advisor Ltd is a private company, limited by shares, registered in England and Wales, registration number 7914170. The registered office and principal place of business is 9th Floor, Regent House, Heaton Lane, Stockport, SK4 1BS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of discounts, of services provided to customers.

***Tangible fixed assets policy***

Depreciation is charged at a rate of 25% of cost in order to write assets off over their estimated useful life.

***Intangible fixed assets***

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**THE CLICK ADVISOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 February 2016	8,462
At 31 January 2017	8,462
<b>Amortisation</b>	
At 1 February 2016	8,462
At 31 January 2017	8,462
<b>Net book value</b>	
At 31 January 2017	-

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2016	9,276
Additions	16,555
At 31 January 2017	25,831
<b>Depreciation</b>	
At 1 February 2016	5,640
Charge for the year	6,457
At 31 January 2017	12,097
<b>Net book value</b>	
At 31 January 2017	13,734
At 31 January 2016	3,636

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	8,230	-
Other debtors	5,487	8,461
	13,717	8,461

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	55,010	46,113
Other creditors	63,693	480
Loans from directors	-	44
Accruals	1,700	-
	120,403	46,637

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**NOTES TO THE ACCOUNTS**  
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**8 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
120 Ordinary A shares of £1 each	120	120
80 Ordinary B shares of £1 each	80	80
	<hr/> 200	<hr/> 200
	<hr/> <hr/>	<hr/> <hr/>

**9 Transactions with related parties**

£78,000 dividends were paid to the director M Meecham (2016: £71,000) and £87,250 to the director D Rogers (2016: £65,000).

**10 Controlling party**

The Company is under the control of Mr M Meecham.

**11 Average number of employees**

During the year the average number of employees was 16 (2016: 6).

