

THE CLICK ADVISOR LTD

**Company Registration Number:
07914170 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

THE CLICK ADVISOR LTD

Company Information for the Period Ended 31st January 2015

Director:	Mr M Meecham
	Mr D Rogers
Registered office:	Sunrise House Hulley Road
	Macclesfield
	Cheshire
	SK10 2LP
Company Registration Number:	07914170 (England and Wales)

THE CLICK ADVISOR LTD

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	7	1,363	3,478
Tangible assets:	8	6,274	2,620
Total fixed assets:		<u>7,637</u>	<u>6,098</u>
Current assets			
Debtors:	9	17,767	2,087
Cash at bank and in hand:		67,830	10,048
Total current assets:		<u>85,597</u>	<u>12,135</u>
Creditors			
Creditors: amounts falling due within one year	10	37,886	12,006
Net current assets (liabilities):		<u>47,711</u>	<u>129</u>
Total assets less current liabilities:		55,348	6,227
Provision for liabilities:		1,527	1,219
Total net assets (liabilities):		<u>53,821</u>	<u>5,008</u>

The notes form part of these financial statements

THE CLICK ADVISOR LTD

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	200	200
Profit and Loss account:		53,621	4,808
Total shareholders funds:		<u>53,821</u>	<u>5,008</u>

For the year ending 31 January 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Meecham

Status: Director

The notes form part of these financial statements

THE CLICK ADVISOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total value of work carried out in respect of services provided to customers.

Tangible fixed assets depreciation 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 amortisation policy

Assets are amortised at a rate of 25% of cost in order to write them off over their estimated useful life.

Other accounting policies

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 tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse.

THE CLICK ADVISOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Intangible assets

	Total
Cost	£
At 01st February 2014:	8,462
	<u>8,462</u>
Amortisation	£
At 01st February 2014:	4,984
Provided during the period:	2,115
At 31st January 2015:	<u>7,099</u>
Net book value	£
At 31st January 2015:	<u>1,363</u>
At 31st January 2014:	<u>3,478</u>

THE CLICK ADVISOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

8. Tangible assets

	Total
Cost	£
At 01st February 2014:	3,494
Additions:	6,037
At 31st January 2015:	9,531
Depreciation	
At 01st February 2014:	874
Charge for year:	2,383
At 31st January 2015:	3,257
Net book value	
At 31st January 2015:	6,274
At 31st January 2014:	2,620

THE CLICK ADVISOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

9. Debtors

No debtors fall due for payment in more than one year.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

10. Creditors: amounts falling due within one year

The Company had no bank loans or overdrafts outstanding at 31 January 2015 (2014: £nil).

THE CLICK ADVISOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	200.00	200
Total share capital:			<u>200</u>

The Company is under the control of Mr M Meecham.
