

**THE CLICK ADVISOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

THE CLICK ADVISOR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE CLICK ADVISOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	Matthew Meecham David Rogers
Company Number	7914170 (England and Wales)
Registered Office	9th Floor Regent House Heaton Lane Stockport SK4 1BS
Accountants	Longman Accountancy Services Ltd Goytside Farm Goytside New Mills High Peak SK22 4PS

THE CLICK ADVISOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	6	200	91,196
Cash at bank and in hand		-	50,372
		<u>200</u>	<u>141,568</u>
Creditors: amounts falling due within one year	7	(2,447)	(122,342)
Net current (liabilities)/assets		<u>(2,247)</u>	<u>19,226</u>
Total assets less current liabilities		(2,247)	19,226
Creditors: amounts falling due after more than one year	8	-	(166,350)
Net liabilities		<u>(2,247)</u>	<u>(147,124)</u>
Capital and reserves			
Called up share capital	9	200	200
Profit and loss account		(2,447)	(147,324)
Shareholders' funds		<u>(2,247)</u>	<u>(147,124)</u>

For the year ending 31 January 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 September 2020 and were signed on its behalf by

Matthew Meecham
Director

Company Registration No. 7914170

THE CLICK ADVISOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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 is 9th Floor, Regent House, Heaton Lane, Stockport, SK4 1BS. The company is in the process of being wound up.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

THE CLICK ADVISOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2019	8,462
Disposals	(8,462)
At 31 January 2020	-
Amortisation	
At 1 February 2019	8,462
On disposals	(8,462)
At 31 January 2020	-
Net book value	
At 31 January 2020	-

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2019	27,911
Disposals	(27,911)
At 31 January 2020	-
Depreciation	
At 1 February 2019	27,911
On disposals	(27,911)
At 31 January 2020	-
Net book value	
At 31 January 2020	-

6 Debtors

	2020 £	2019 £
Trade debtors	-	89,443
Other debtors	200	1,753
	200	91,196

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	139,625
Taxes and social security	2,447	(18,469)
Other creditors	-	110
Loans from directors	-	644
Accruals	-	432
	2,447	122,342

THE CLICK ADVISOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	-	166,350
9 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
120 Ordinary A shares of £1 each	120	120
80 Ordinary B shares of £1 each	80	80
	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>

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 0 (2019: 18).

