

**THE CLICK ADVISOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

THE CLICK ADVISOR LTD
UNAUDITED ACCOUNTS
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THE CLICK ADVISOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 Standlow House 137 Albion Road New Mills High Peak SK22 3JP

THE CLICK ADVISOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>5</u>	8,783	13,734
Current assets			
Debtors	6	21,269	13,717
Cash at bank and in hand		42,944	200,169
		<u>64,213</u>	<u>213,886</u>
Creditors: amounts falling due within one year	<u>7</u>	(126,195)	(120,403)
Net current (liabilities)/assets		<u>(61,982)</u>	<u>93,483</u>
Total assets less current liabilities		(53,199)	107,217
Provisions for liabilities			
Deferred tax		(1,669)	(2,747)
Net (liabilities)/assets		<u>(54,868)</u>	<u>104,470</u>
Capital and reserves			
Called up share capital	8	200	200
Profit and loss account		(55,068)	104,270
Shareholders' funds		<u>(54,868)</u>	<u>104,470</u>

For the year ending 31 January 2018 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 31 October 2018.

Matthew Meecham
Director

Company Registration No. 7914170

THE CLICK ADVISOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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.

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 2018

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2017	8,462
At 31 January 2018	8,462
Amortisation	
At 1 February 2017	8,462
At 31 January 2018	8,462
Net book value	
At 31 January 2018	-

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2017	25,831
Additions	2,009
At 31 January 2018	27,840
Depreciation	
At 1 February 2017	12,097
Charge for the year	6,960
At 31 January 2018	19,057
Net book value	
At 31 January 2018	8,783
At 31 January 2017	13,734

6 Debtors

	2018 £	2017 £
Trade debtors	7,724	8,230
Other debtors	13,545	5,487
	21,269	13,717

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	13,997	55,010
Other creditors	111,982	63,693
Accruals	216	1,700
	126,195	120,403

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8 Share capital

	2018	2017
	£	£
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>

9 Operating lease commitments

	2018	2017
	£	£
At 31 January 2018 the company has commitments under non-cancellable operating leases as follows:		
Operating leases expiring:		
Within two to five years	1,824	-
	<u>1,824</u>	<u>-</u>
	<u><u>1,824</u></u>	<u><u>-</u></u>

10 Transactions with related parties

£77,200 dividends were paid to the director M Meecham (2017: £78,000) and £64,300 to the director D Rogers (2017: £87,250).

11 Controlling party

The Company is under the control of Mr M Meecham.

12 Average number of employees

During the year the average number of employees was 22 (2017: 16).

