

**REGISTERED NUMBER: 08318704 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
1 Click Properties Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>

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**1 Click Properties Limited**  
**Company Information**  
**for the Year Ended 31 December 2017**

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**DIRECTOR:** S M Khan

**SECRETARY:**

**REGISTERED OFFICE:** C/O Parvez & Co.  
20 Greyhound Road  
London  
W6 8NX

**REGISTERED NUMBER:** 08318704 (England and Wales)

**ACCOUNTANTS:** Parvez & Co  
Chartered Accountants  
20 Greyhound Road  
Hammersmith  
London  
W6 8NX

**Report of the Director  
for the Year Ended 31 December 2017**

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The director presents his report with the financial statements of the company for the year ended 31 December 2017.

**DIRECTOR**

S M Khan held office during the whole of the period from 1 January 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

S M Khan - Director

21 December 2018

**Income Statement  
for the Year Ended 31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>TURNOVER</b>		1,158,868	-
Cost of sales		<u>(1,073,357)</u>	<u>-</u>
<b>GROSS PROFIT</b>		85,511	-
Distribution costs		(38,716)	-
Administrative expenses		<u>(78,986)</u>	<u>-</u>
<b>OPERATING LOSS</b>		(32,191)	-
Interest payable and similar expenses		<u>(4,685)</u>	<u>-</u>
<b>LOSS BEFORE TAXATION</b>		(36,876)	-
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(36,876)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debts			
Tenants Deposits		270	-
	4	270	-
Debtors	4	16,314	-
Cash at bank and in hand		13,317	1
		29,901	1
<b>CREDITORS</b>			
Amounts falling due within one year	5	53,944	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(24,043)</b>	<b>1</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(24,043)</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		(36,876)	-
<b>SHAREHOLDERS' FUNDS</b>		<b>(36,875)</b>	<b>1</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2018 and were signed by:

S M Khan - Director

**Balance Sheet - continued**  
**31 December 2017**

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**\*\* BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS  
HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY REPORTS**

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

1 Click Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was XXX.

**\*\*PLEASE COMPLETE CLIENT SCREEN WITH DETAILS**

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other debtors	<u>16,314</u>	<u>-</u>

**Linked presentation:**

The director hereby states that the entity is not obliged to support any losses, nor does it intend to do so.



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Taxation and social security	8,944	-
Other creditors	45,000	-
	<u>53,944</u>	<u>-</u>

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.