

Registered number
08365805

One Click Umbrella Ltd
Abbreviated Unaudited Accounts
for the year ended
31 December 2015

One Click Umbrella Ltd
Balance Sheet
as at 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	11,433	18,123	
Cash at bank and in hand	25,680	32,136	
	37,113	50,259	
Prepayments and accrued income:	1,134	1,134	
Creditors: amounts falling due within one year	1,450,631	103,817	
Net current assets / (liabilities)		(1,412,384)	(52,424)
Total assets less current liabilities		(1,412,384)	(52,424)
Creditors: amounts falling due after more than one year		924,780	400,000
Total net assets (liabilities)		(2,337,164)	(452,424)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(2,338,164)	(453,424)
Shareholders' funds		(2,337,164)	(452,424)

One Click Umbrella Ltd
Balance Sheet
as at 31 December 2015

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 December 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.

Signed on behalf of the board of directors

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Mrs L Toureleo

Director

Approved by the board on 27 September 2016

One Click Umbrella Ltd
Notes to the Accounts
for the year ended 31 December 2015

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

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.