

REGISTERED NUMBER: 08578609 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 JUNE 2020

FOR

CLICK4REG LTD

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FOR THE YEAR ENDED 29 JUNE 2020**

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DIRECTOR:

Mr E G Fakhoury

REGISTERED OFFICE:

Unit 2 Conqueror Industrial Estate
Moorhurst Road
St Leonards on Sea
East Sussex
TN38 9NA

REGISTERED NUMBER:

08578609 (England and Wales)

ACCOUNTANTS:

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

STATEMENT OF FINANCIAL POSITION
29 JUNE 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		1,616
Tangible assets	5		<u>10,384</u>		<u>13,863</u>
			10,384		15,479
CURRENT ASSETS					
Debtors	6	770,180		536,391	
Cash at bank and in hand		<u>963</u>		<u>17,537</u>	
		771,143		553,928	
CREDITORS					
Amounts falling due within one year	7	<u>177,784</u>		<u>94,618</u>	
NET CURRENT ASSETS			593,359		459,310
TOTAL ASSETS LESS CURRENT LIABILITIES			603,743		474,789
CREDITORS					
Amounts falling due after more than one year	8		(16,195)		-
PROVISIONS FOR LIABILITIES	9		<u>(1,973)</u>		<u>(2,941)</u>
NET ASSETS			585,575		471,848
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>585,475</u>		<u>471,748</u>
SHAREHOLDERS' FUNDS			585,575		471,848

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
29 JUNE 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 May 2021 and were signed by:

Mr E G Fakhoury - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2020**

1. STATUTORY INFORMATION

Click4Reg Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

WEBSITE

This asset has been amortised over 3 years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2019 - 7) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
Cost	
At 30 June 2019 and 29 June 2020	<u>28,878</u>
Amortisation	
At 30 June 2019	27,262
Charge for year	<u>1,616</u>
At 29 June 2020	<u>28,878</u>
Net book value	
At 29 June 2020	<u>-</u>
At 29 June 2019	<u>1,616</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
Cost					
At 30 June 2019 and 29 June 2020	<u>5,824</u>	<u>30,138</u>	<u>11,000</u>	<u>15,126</u>	<u>62,088</u>
Depreciation					
At 30 June 2019	4,639	22,818	5,800	14,968	48,225
Charge for year	<u>296</u>	<u>1,830</u>	<u>1,300</u>	<u>53</u>	<u>3,479</u>
At 29 June 2020	<u>4,935</u>	<u>24,648</u>	<u>7,100</u>	<u>15,021</u>	<u>51,704</u>
Net book value					
At 29 June 2020	<u>889</u>	<u>5,490</u>	<u>3,900</u>	<u>105</u>	<u>10,384</u>
At 29 June 2019	<u>1,185</u>	<u>7,320</u>	<u>5,200</u>	<u>158</u>	<u>13,863</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by associates	764,219	531,391
Other debtors	5,961	5,000
	<u>770,180</u>	<u>536,391</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	41,617	-
Trade creditors	21,444	11,617
Taxation and social security	106,723	79,001
Other creditors	8,000	4,000
	<u>177,784</u>	<u>94,618</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans	<u>16,195</u>	<u>-</u>

9. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred tax	<u>1,973</u>	<u>2,941</u>
		Deferred tax
		£
Balance at 30 June 2019		2,941
Provided during year		(968)
Balance at 29 June 2020		<u>1,973</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.