

CLICKDO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

CLICKDO LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

CLICKDO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Paththage Himal Dilanka Fernando
Company Number	08680965 (England and Wales)
Registered Office	OFFICE 07 OLD SIDE 3RD FLOOR ANGEL HOUSE 225 MARSH WALL LONDON E14 9FW UNITED KINGDOM
Accountants	BIZVIZ SOLUTIONS Office 29 58 Peregrine Road Ilford Essex IG6 3SZ

CLICKDO LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of CLICKDO LTD on the preparation of the unaudited statutory accounts for the year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CLICKDO LTD for the year ended 30 September 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CLICKDO LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CLICKDO LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CLICKDO LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CLICKDO LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CLICKDO LTD. You consider that CLICKDO LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CLICKDO LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BIZVIZ SOLUTIONS

Office 29
58 Peregrine Road
Ilford
Essex
IG6 3SZ

22 October 2019

CLICKDO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019	2018
	£	£
Fixed assets	4,272	6,862
Current assets	62,223	64,841
Creditors: amounts falling due within one year	(15,732)	(17,615)
Net current assets	46,491	47,226
Total assets less current liabilities	50,763	54,088
Creditors: amounts falling due after more than one year	(51,586)	(55,000)
Net liabilities	(823)	(912)
Capital and reserves	(823)	(912)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 3 (2018: 3).

For the year ending 30 September 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 October 2019

Paththage Himal Dilanka Fernando
Director

Company Registration No. 08680965

