

CLICKDO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

CLICKDO LTD
UNAUDITED ACCOUNTS
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CLICKDO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Paththage Himal Dilanka Fernando
Company Number	08680965 (England and Wales)
Registered Office	OFFICE 12 OLD SIDE 3RD FLOOR ANGEL HOUSE 225 MARSH WALL LONDON E14 9FW UNITED KINGDOM
Accountants	BIZVIZ SOLUTIONS 118 WALDEN WAY ILFORD IG6 3BJ

CLICKDO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	9,452	2,644
Current assets			
Debtors	5	2,750	1,464
Cash at bank and in hand		48,139	70,406
		<u>50,889</u>	<u>71,870</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,212)	(10,398)
Net current assets		<u>36,677</u>	<u>61,472</u>
Total assets less current liabilities		46,129	64,116
Creditors: amounts falling due after more than one year	<u>7</u>	(55,000)	(63,500)
Net (liabilities)/assets		<u>(8,871)</u>	616
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(8,872)	615
Shareholders' funds		<u>(8,871)</u>	616

For the year ending 30 September 2017 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 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 24 June 2018.

Paththage Himal Dilanka Fernando
Director

Company Registration No. 08680965

CLICKDO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

CLICKDO LTD is a private company, limited by shares, registered in England and Wales, registration number 08680965. The registered office is OFFICE 12 OLD SIDE 3RD FLOOR ANGEL HOUSE, 225 MARSH WALL, LONDON, E14 9FW, UNITED KINGDOM.

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line method
Motor vehicles	20% Straight line method
Computer equipment	20% Straight line method

CLICKDO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2016	3,553	-	-	3,553
Additions	1,835	7,251	312	9,398
At 30 September 2017	5,388	7,251	312	12,951
Depreciation				
At 1 October 2016	909	-	-	909
Charge for the year	1,078	1,450	62	2,590
At 30 September 2017	1,987	1,450	62	3,499
Net book value				
At 30 September 2017	3,401	5,801	250	9,452
At 30 September 2016	2,644	-	-	2,644
5 Debtors			2017	2016
			£	£
Trade debtors			2,750	1,464
6 Creditors: amounts falling due within one year			2017	2016
			£	£
Obligations under finance leases and hire purchase contracts			7,689	-
Taxes and social security			1,524	4,289
Proposed dividends			-	5,530
Other creditors			4,268	579
Loans from directors			731	-
			14,212	10,398
7 Creditors: amounts falling due after more than one year			2017	2016
			£	£
Other creditors			55,000	63,500
This includes directors loan of £55,000 made by Mr. Paththage Himal Dilanka Fernando.				
8 Share capital			2017	2016
			£	£
Allotted, called up and fully paid:				
1 Ordinary shares of £1 each			1	1
9 Average number of employees				
During the year the average number of employees was 0 (2016: 0).				

