



Registered Number: 09071409
England and Wales

CLICKDRIVE MEDIA LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

CLICKDRIVE MEDIA LTD
Contents Page
For the year ended 31 May 2021

Accountants' report

Statement of financial position

Notes to the financial statements

CLICKDRIVE MEDIA LTD
Accountants' Report
For the year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Clickdrive Media Ltd for the year ended 31 May 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Clickdrive Media Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clickdrive Media Ltd has kept adequate accounting records

and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clickdrive Media Ltd.

You consider that Clickdrive Media Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Clickdrive Media 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 financial statements.

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Burton Varley Ltd
Bank Chambers
93 Lapwing Lane
Manchester
M20 6UR
22 February 2022

CLICKDRIVE MEDIA LTD
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year		733,568	778,199
Cash at bank and in hand		150,000	147,271
		<u>883,568</u>	<u>925,470</u>
Creditors: amount falling due within one year		(437,367)	(483,346)
Net current assets		<u>446,201</u>	<u>442,124</u>
Total assets less current liabilities		<u>446,201</u>	<u>442,124</u>
Net assets		<u><u>446,201</u></u>	<u><u>442,124</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		446,101	442,024
Shareholder's funds		<u>446,201</u>	<u>442,124</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 22 February 2022 and were signed by:

Sophie Franks

Director

CLICKDRIVE MEDIA LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2021

General Information

Clickdrive Media Ltd is a private company, limited by shares, registered in England and Wales, registration number 09071409, registration address Bank Chambers, 93 Lapwing Lane, Manchester, United Kingdom, M20 6UR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Average number of employees

Average number of employees during the year was 13 (2020 : 14).

3. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
100 Class A shares of £1.00 each	100	100
	<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.