

REGISTERED NUMBER: 09407615 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2015 TO 31 JANUARY 2016
FOR
1 CLICK CAR CREDIT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 27 January 2015 to 31 January 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	6

1 CLICK CAR CREDIT LIMITED

COMPANY INFORMATION

for the Period 27 January 2015 to 31 January 2016

DIRECTOR:

Mr D F Turner

SECRETARY:

REGISTERED OFFICE:

98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

REGISTERED NUMBER:

09407615 (England and Wales)

ACCOUNTANTS:

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

BALANCE SHEET

31 January 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		805
CURRENT ASSETS			
Stocks		39,890	
Cash at bank and in hand		<u>3,751</u>	
		43,641	
CREDITORS			
Amounts falling due within one year	5	<u>24,086</u>	
NET CURRENT ASSETS			<u>19,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,360
CREDITORS			
Amounts falling due after more than one year	6		(19,000)
PROVISIONS FOR LIABILITIES			<u>(367)</u>
NET ASSETS			<u>993</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>893</u>
SHAREHOLDERS' FUNDS			<u>993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

BALANCE SHEET - continued
31 January 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 21 June 2016 and were signed by:

Mr D F Turner - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 27 January 2015 to 31 January 2016

1. **STATUTORY INFORMATION**

1 Click Car Credit Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>1,049</u>
At 31 January 2016	<u>1,049</u>
DEPRECIATION	
Charge for period	<u>244</u>
At 31 January 2016	<u>244</u>
NET BOOK VALUE	
At 31 January 2016	<u>805</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 27 January 2015 to 31 January 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,131
Other creditors	<u>21,955</u>
	<u>24,086</u>

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

	£
Other creditors	<u>19,000</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D F Turner.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 CLICK CAR CREDIT LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Click Car Credit Limited for the period ended 31 January 2016 which comprise the Income statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 1 Click Car Credit Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Click Car Credit Limited and state those matters that we have agreed to state to the director of 1 Click Car Credit Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 1 Click Car Credit Limited 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 1 Click Car Credit Limited. You consider that 1 Click Car Credit Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Click Car Credit Limited. 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.

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

21 June 2016

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.