

CLICKS AND MORTAR MARKETING GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

CLICKS AND MORTAR MARKETING GROUP LTD
UNAUDITED ACCOUNTS
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CLICKS AND MORTAR MARKETING GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	Mr D Daley Mrs S Daley Mr J Octave
Company Number	09681249 (England and Wales)
Registered Office	31A CHURCH LANE NORTHAMPTON NN3 9AF ENGLAND
Accountants	SQK Accountancy 132-134 Great Ancoats Street Manchester England M4 6DE

CLICKS AND MORTAR MARKETING GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Creditors: amounts falling due within one year	4	(1,086)	(1,454)
Net current liabilities		<u>(1,086)</u>	<u>(1,454)</u>
Net liabilities		(1,086)	(1,454)
Capital and reserves		<u><u> </u></u>	<u><u> </u></u>
Called up share capital	5	30	30
Profit and loss account		<u>(1,116)</u>	<u>(1,484)</u>
Shareholders' funds		<u>(1,086)</u>	<u>(1,454)</u>

For the year ending 31 July 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 directors acknowledge their 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 28 April 2018.

Mrs S Daley
Director

Company Registration No. 09681249

CLICKS AND MORTAR MARKETING GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

CLICKS AND MORTAR MARKETING GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 09681249. The registered office is 31A CHURCH LANE, NORTHAMPTON, NN3 9AF, ENGLAND.

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 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 10 July 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.

4 Creditors: amounts falling due within one year

2017	2016
£	£

Loans from directors	1,086	1,454
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5 Share capital

2017	2016
£	£

Allotted, called up and fully paid:		
30 Ordinary shares of £1 each	30	30

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

