REGISTERED NUMBER: 11085771 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2022

for

First Click Estate Solution Limited

Contents of the Financial Statements
for the Year Ended 5 April 2022

Company Information
for the Year Ended 5 April 2022

DIRECTOR:	D Kakad
SECRETARY:	
REGISTERED OFFICE:	54 Fords Grove London N21 3DP
REGISTERED NUMBER:	11085771 (England and Wales)
ACCOUNTANTS:	J N Simaria & Co Accountants 29 Albury Drive Pinner Middlesex HA5 3RL

Balance Sheet
5 April 2022

	Notes	5.4.22 £	£	5.4.21 £	£
FIXED ASSETS					
Tangible assets	4		-		170
CURRENT ASSETS					
Debtors	5	500,000		1,340,000	
Cash at bank		209,142		62,451	
		709,142		1,402,451	
CREDITORS					
Amounts falling due within one year	6	91,597		65,473	
NET CURRENT ASSETS			617,545		1,336,978
TOTAL ASSETS LESS CURRENT LIABILITIES			617,545		1,337,148
CREDITORS					
Amounts falling due after more than one year	7		193,800		1,038,987
NET ASSETS			423,745		298,161
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		423,645		298,061
SHAREHOLDERS' FUNDS			423,745		298,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
5 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 November 2022 and were signed by:

D Kakad - Director

1. STATUTORY INFORMATION

First Click Estate Solution 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 6 April 2021 and 5 April 2022	499
DEPRECIATION	
At 6 April 2021	329
Charge for year	170
At 5 April 2022	499
NET BOOK VALUE	
At 5 April 2022	-
At 5 April 2021	170

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Other debtors	500,000	1,340,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Corporation tax payable	29,498	21,864
Other creditors	61,799	43,309
Accrued expenses	300	300
	91,597	65,473

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

	5.4.22 £	5.4.21 £
Other loans (see note 8)	193,800	1,038,987

8. LOANS

An analysis of the maturity of loans is given below:

	5.4.22 £	5.4.21 £
Amounts falling due between two and five years:		
Other loans - 2-5 years	193,800	1,038,987

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.22 £	5.4.21 £
100	Ordinary	£1	100	100

10. RESERVES

	Retained earnings £
At 6 April 2021	298,061
Profit for the year	125,584
At 5 April 2022	423,645