Registered Number: 13786062
England and Wales

CLICKS AND MORTAR LIMITED

Abridged Accounts

Period of accounts

Start date: 07 December 2021

End date: 31 March 2023

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CLICKS AND MORTAR LIMITED
Accountants' Report
For the period ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Moorhurst Partners LLP

31 March 2023

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Moorhurst Partners LLP
SUITE 39 ALBERT BUILDINGS
49 Queen Victoria Street
LONDON
EC4N 4SA
06 August 2023

CLICKS AND MORTAR LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023
		£
Fixed assets		
Tangible fixed assets	3	14,997
		14,997
Current assets		
Cash at bank and in hand		112,444
Creditors: amount falling due within one year		(87,380)
Net current assets		**25,064**
Total assets less current liabilities		40,061
Provisions for liabilities		(2,902)
Net assets		**37,159**
Capital and reserves		
Called up share capital		100
Profit and loss account		37,059
Shareholder's funds		**37,159**

For the period ended 31 March 2023 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 period in question in accordance with section 476.
2. The director acknowledges 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 06 August 2023 and were signed by:

Laurence Carey Benn
Director

CLICKS AND MORTAR LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 March 2023

General Information
Clicks and Mortar Limited is a private company, limited by shares, registered in England and Wales, registration number 13786062, registration address Suite 39 Albert Buildings, 49 Queen Victoria Street, London, EC4N 4SA. The trading address of the company is 39 Hermon Hill, London, E11 2AR.

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 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.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the period was 3.

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 07 December 2021	-	-
Additions	17,634	17,634
Disposals	-	-
At 31 March 2023	**17,634**	**17,634**
Depreciation		
At 07 December 2021	-	-
Charge for period	2,637	2,637
On disposals	-	-
At 31 March 2023	**2,637**	**2,637**
Net book values		
Closing balance as at 31 March 2023	**14,997**	**14,997**
Opening balance as at 07 December 2021	-	-