

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Click Information Terminology Limited

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for the Year Ended 31 October 2015

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DIRECTOR: V Holton

REGISTERED OFFICE: Hampshire Gate
Langley
Liss
Hampshire
GU33 7JR

REGISTERED NUMBER: 03116745 (England and Wales)

ACCOUNTANTS: Maximus Accountancy Services Limited
47 Kensington Road
Chichester
West Sussex
PO19 7XS

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,146		4,782
Investments	3		<u>50</u>		<u>50</u>
			4,196		4,832
CURRENT ASSETS					
Debtors	4	82,292		71,737	
CREDITORS					
Amounts falling due within one year		<u>46,445</u>		<u>34,439</u>	
NET CURRENT ASSETS			<u>35,847</u>		<u>37,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,043		42,130
CREDITORS					
Amounts falling due after more than one year			<u>5,558</u>		<u>7,974</u>
NET ASSETS			<u>34,485</u>		<u>34,156</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>34,483</u>		<u>34,154</u>
SHAREHOLDERS' FUNDS			<u>34,485</u>		<u>34,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

The notes form part of these abbreviated accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2016 and were signed by:

V Holton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Plant and machinery 25% reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at cost.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	32,033
Additions	746
At 31 October 2015	<u>32,779</u>
DEPRECIATION	
At 1 November 2014	27,251
Charge for year	1,382
At 31 October 2015	<u>28,633</u>
NET BOOK VALUE	
At 31 October 2015	<u>4,146</u>
At 31 October 2014	<u>4,782</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	<u>50</u>
NET BOOK VALUE	
At 31 October 2015	<u>50</u>
At 31 October 2014	<u>50</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Weightless Marketing Limited

Nature of business: Promotion and marketing of Weightless technology

	% holding	30.11.15	30.11.14
Class of shares:		£	£
Ordinary	50.00	157	484
Aggregate capital and reserves		<u>(327)</u>	<u>3,478</u>
(Loss)/profit for the year			

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 5,072 (2014 - £ 5,072)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015	2014
	£	£
V Holton		
Balance outstanding at start of year	62,096	78,982
Amounts advanced	66,776	60,563
Amounts repaid	(52,796)	(77,449)
Balance outstanding at end of year	<u>76,076</u>	<u>62,096</u>

The above loan is interest free and unsecured.

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