

**Siteclick Limited****Registered number:** 06453121**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	256	724
<b>Current assets</b>			
Debtors	4	365	3,304
Cash at bank and in hand		1,023	6,340
		<u>1,388</u>	<u>9,644</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,348)	(7,136)
<b>Net current (liabilities)/assets</b>		<u>(2,960)</u>	<u>2,508</u>
<b>Net (liabilities)/assets</b>		<u>(2,704)</u>	<u>3,232</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,706)	3,230
<b>Shareholders' funds</b>		<u>(2,704)</u>	<u>3,232</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Carmichael

Director

Approved by the board on 17 November 2017

# Siteclick Limited

## Notes to the Accounts

for the period from 1 April 2016 to 30 September 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover represents the value, net of value added tax, of services provided to customers.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Office equipment	over 3 years
Cycle equipment	over 5 years

#### ***Debtors***

Debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are recognised at transaction price including any transaction costs.

#### ***Creditors***

Creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing differences.

### 2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

Office equipment	Cycle equipment	Total
£	£	£

**Cost**

At 1 April 2016	4,083	435	4,518
At 30 September 2017	<u>4,083</u>	<u>435</u>	<u>4,518</u>

**Depreciation**

At 1 April 2016	3,620	174	3,794
Charge for the period	381	87	468
At 30 September 2017	<u>4,001</u>	<u>261</u>	<u>4,262</u>

**Net book value**

At 30 September 2017	<u>82</u>	<u>174</u>	<u>256</u>
At 31 March 2016	<u>463</u>	<u>261</u>	<u>724</u>

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>365</u>	<u>3,304</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,805	-
Trade creditors	(26)	898
Corporation tax	1,103	4,274
Other taxes and social security costs	856	1,416
Directors' loan accounts	441	510
Other creditors	<u>169</u>	<u>38</u>
	<u>4,348</u>	<u>7,136</u>

**6 Other information**

Siteclick Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 Great George Street  
Bristol  
BS1 5QT

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.