

Clickmaster Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

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Clickmaster Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts

	<div></div>	<u>1</u>
<div></div>		<u>2 to 3</u>

Clickmaster Limited
(Registration number: 03860431)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		42,959	50,540
Current assets			
Debtors		104,579	104,579
Cash at bank and in hand		6,645	7,179
		111,224	111,758
Creditors: Amounts falling due within one year		(12,112)	(7,867)
Net current assets		99,112	103,891
Total assets less current liabilities		142,071	154,431
Creditors: Amounts falling due after more than one year		(170,464)	(198,511)
Net liabilities		(28,393)	(44,080)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(28,395)	(44,082)
Shareholders' deficit		(28,393)	(44,080)

For the year ending 31 March 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 19 December 2013 and signed on its behalf by:

.....
Mr L C Felton
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Clickmaster Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2012	160,000	160,000
At 31 March 2013	160,000	160,000
Depreciation		
At 1 April 2012	109,460	109,460
Charge for the year	7,581	7,581
At 31 March 2013	117,041	117,041
Net book value		
At 31 March 2013	42,959	42,959
At 31 March 2012	50,540	50,540

Clickmaster Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
..... continued

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2013	2012
	£	£
After more than five years not by instalments	<u>75,403</u>	<u>75,403</u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
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Page 3

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