

# **BRIEFCLICK SERVICES LIMITED**

**Company Registration Number:  
05066480 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **BRIEFCLICK SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	RICHARD ARNEY NIA ARNEY
<b>Registered office:</b>	1705 High Street Knowle Solihull West Midlands B93 0LN
<b>Company Registration Number:</b>	05066480 (England and Wales)

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# BRIEFCLICK SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		1,788	561
Cash at bank and in hand:		48	10
<b>Total current assets:</b>		<u>1,836</u>	<u>571</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,800	0
<b>Net current assets (liabilities):</b>		<u>36</u>	<u>571</u>
<b>Total assets less current liabilities:</b>		<u>36</u>	<u>571</u>
<b>Total net assets (liabilities):</b>		<u><u>36</u></u>	<u><u>571</u></u>

The notes form part of these financial statements

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# BRIEFCLICK SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 64 )	471
<b>Total shareholders funds:</b>		<u>36</u>	<u>571</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: RICHARD ARNEY

Status: Director

The notes form part of these financial statements

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# **BRIEFCLICK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2008)

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash-flow statement on the grounds that it is a small company.

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# BRIEFCLICK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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