# Company Registration No. 05391900 (England and Wales)

# **CLICKNOW LIMITED**

## **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2010

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# **CLICKNOW LIMITED**

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#### CLICKNOW LIMITED

### ABBREVIATED BALANCE SHEET

#### **AS AT 31 MARCH 2010**

			· · · · · · · · · · · · · · · · · · ·		
		2010		2009	
	Notes	£	£	£	£
Current assets					
Debtors		15,857		51,111	
Cash at bank and in hand		44,881		49,826	
		60,738		100,937	
Creditors: amounts falling due within					
one year		(67,345)		(235,731)	
Total assets less current liabilities			(6,607)		(134,794)
Creditors: amounts falling due after					
more than one year			(147,200)		(148,450)
			(153,807)		(283,244)
			<del></del>		
Capital and reserves					
Called up share capital	2		200		200
Profit and loss account			(154,007)		(283,444)
Shareholders' funds			(153,807)		(283,244)
			=====		=======================================

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 24 May 2011

R R White

Director

Company Registration No. 05391900

## **CLICKNOW LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

## FOR THE YEAR ENDED 31 MARCH 2010

#### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The accounts have been prepared on the going concern basis. In the director's opinion the going concern basis is appropriate because the company has the continuing support of related companies.

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

## 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Computer equipment is written of in the year of purchase

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200

## 3 Ultimate parent company

At the year end the ultimate parent company was ClickNow Holdings Limited, a company registered in England and Wales On 5 October 2010 The Weather Lottery Plc purchased the entire share capital of ClickNow Holdings Limited and are now the ultimate parent company