

Registered Number 06480887

CLICKS MEDIA STUDIOS LTD

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	5,651	8,841
		<u>5,651</u>	<u>8,841</u>
Current assets			
Debtors		15,697	18,211
Cash at bank and in hand		7,235	5,110
		<u>22,932</u>	<u>23,321</u>
Creditors: amounts falling due within one year		(14,576)	(16,848)
Net current assets (liabilities)		<u>8,356</u>	<u>6,473</u>
Total assets less current liabilities		<u>14,007</u>	<u>15,314</u>
Creditors: amounts falling due after more than one year		(10,602)	(12,112)
Total net assets (liabilities)		<u><u>3,405</u></u>	<u><u>3,202</u></u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		3,255	3,052
Shareholders' funds		<u><u>3,405</u></u>	<u><u>3,202</u></u>

- For the year ending 31 January 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 24 June 2013

And signed on their behalf by:

D Insley, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	12,759
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>12,759</u>
Depreciation	
At 1 February 2012	3,918
Charge for the year	3,190
On disposals	-
At 31 January 2013	<u>7,108</u>
Net book values	
At 31 January 2013	<u><u>5,651</u></u>
At 31 January 2012	<u><u>8,841</u></u>

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