

Registered number
06806240

Clickleaf Ltd

Abbreviated Accounts

30 June 2016

MONDAY



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COMPANIES HOUSE

Clickleaf Ltd**Registered number:** 06806240**Abbreviated Balance Sheet
as at 30 June 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	54,893	24,516	
Cash at bank and in hand	75,222	25,107	
	<u>130,115</u>	<u>49,623</u>	
Creditors: amounts falling due within one year	(119,810)	(44,826)	
Net current assets		<u>10,305</u>	<u>4,797</u>
Net assets		<u>10,305</u>	<u>4,797</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		10,304	4,796
Shareholders' funds		<u>10,305</u>	<u>4,797</u>

The directors are 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 directors acknowledge their 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).



Mr M Pattni
Director

Approved by the board on 3 March 2017

Clickleaf Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

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

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

3 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Mr M Pattni				
Loan 1	(3,288)	50,000	-	46,712
	<u>(3,288)</u>	<u>50,000</u>	<u>-</u>	<u>46,712</u>