

Registered Number 07161357

KLIKASERVICE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,316	1,235
		<u>1,316</u>	<u>1,235</u>
Current assets			
Debtors		607	2,357
Cash at bank and in hand		246,671	237,807
		<u>247,278</u>	<u>240,164</u>
Creditors: amounts falling due within one year		(12,768)	(26,181)
Net current assets (liabilities)		<u>234,510</u>	<u>213,983</u>
Total assets less current liabilities		<u>235,826</u>	<u>215,218</u>
Total net assets (liabilities)		<u>235,826</u>	<u>215,218</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		235,726	215,118
Shareholders' funds		<u>235,826</u>	<u>215,218</u>

- For the year ending 31 March 2015 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 21 December 2015

And signed on their behalf by:

Mr P J Everett, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015
1 Accounting Policies
Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

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).

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,477
Additions	390
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,867</u>
Depreciation	
At 1 April 2014	1,242
Charge for the year	309
On disposals	-
At 31 March 2015	<u>1,551</u>
Net book values	
At 31 March 2015	<u><u>1,316</u></u>
At 31 March 2014	<u><u>1,235</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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