

Registered Number 07185056

Click Mortgages and Loans Limited

Abbreviated Accounts

30 April 2011

Click Mortgages and Loans Limited

Registered Number 07185056

Company Information

Registered Office:

Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Reporting Accountants:

Brooms
Brooms Professional Services Limited Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Click Mortgages and Loans Limited

Registered Number 07185056

Balance Sheet as at 30 April 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	17,593	
		<u>17,593</u>	-
Current assets			
Debtors		4,797	
Cash at bank and in hand		5,193	
Total current assets		<u>9,990</u>	-
Creditors: amounts falling due within one year		(8,610)	
Net current assets (liabilities)		1,380	
Total assets less current liabilities		<u>18,973</u>	-
Total net assets (liabilities)		<u>18,973</u>	-
Capital and reserves			
Called up share capital	3	2	
Profit and loss account		18,971	
Shareholders funds		<u>18,973</u>	-

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2011

And signed on their behalf by:

Mrs N J Thoupos, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies****Accounting convention**

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

Turnover

Turnover represents net commission receivable and is recognised when the client's mortgage has been completed.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	23,458
At 30 April 2011	-	<u>23,458</u>
Depreciation		
Charge for year	-	5,865
At 30 April 2011	-	<u>5,865</u>
Net Book Value		
At 30 April 2011		17,593

3 **Share capital**

2011
£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

**Ordinary shares issued in
the year:**

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2