



WILSON SANDFORD LTD
Chartered Accountants

CLIQUECLOUD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2013



A16 *A32OMTUQ* #149
28/02/2014
COMPANIES HOUSE

CLIQUECLOUD LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

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CLIQUECLOUD LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2013

	Note	2013 £	£	2012 £
CURRENT ASSETS				
Debtors		15,953		37,475
Cash at bank and in hand		1,922		3,177
		<u>17,875</u>		<u>40,652</u>
CREDITORS: Amounts falling due within one year		<u>15,886</u>		<u>37,886</u>
NET CURRENT ASSETS			<u>1,989</u>	<u>2,766</u>
NET ASSETS			<u>1,989</u>	<u>2,766</u>
 CAPITAL AND RESERVES				
Called-up equity share capital	2		200	200
Profit and loss account			<u>1,789</u>	<u>2,566</u>
SHAREHOLDER'S FUNDS			<u>1,989</u>	<u>2,766</u>


For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

21/02/14

W B A COPPOCK
 Director

Company Registration Number 07650812

The notes on page 2 form part of these abbreviated accounts

CLIQUECLOUD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents services provided during the year, excluding Value Added Tax

Research and development

Research and development expenditure is written off in the year in which it is incurred

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities

2 SHARE CAPITAL

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £0.01 each	<u>20,000</u>	<u>200</u>	<u>20,000</u>	<u>200</u>