

**REGISTERED NUMBER: 07650812 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2019**

**for**

**Cliquecloud Limited**

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for the Year Ended 31 May 2019**

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**Cliquecloud Limited (Registered number: 07650812)**

**Balance Sheet  
31 May 2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	4		43		216
<b>Current assets</b>					
Debtors	5	30,062		20,747	
Cash at bank		<u>1,624</u>		<u>4,900</u>	
		31,686		25,647	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>23,441</u>		<u>15,370</u>	
<b>Net current assets</b>			<u>8,245</u>		<u>10,277</u>
<b>Total assets less current liabilities</b>			<u>8,288</u>		<u>10,493</u>
<b>Capital and reserves</b>					
Called up share capital	7		200		200
Retained earnings			<u>8,088</u>		<u>10,293</u>
<b>Shareholders' funds</b>			<u>8,288</u>		<u>10,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Cliquecloud Limited (Registered number: 07650812)**

**Balance Sheet - continued**  
**31 May 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 3 February 2020 and were signed by:

W B A Coppock - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 May 2019**

**1. Statutory information**

Cliquecloud Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07650812

**Registered office:** 85 Church Road  
Hove  
East Sussex  
BN3 2BB

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period. When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 25% on cost
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Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**2. Accounting policies - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. Employees and directors**

The average number of employees during the year was 2 (2018 - 1) .

**4. Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 June 2018	
and 31 May 2019	<u>692</u>
<b>Depreciation</b>	
At 1 June 2018	476
Charge for year	<u>173</u>
At 31 May 2019	<u>649</u>
<b>Net book value</b>	
At 31 May 2019	<u>43</u>
At 31 May 2018	<u>216</u>

**5. Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	21,972	14,866
Other debtors	<u>8,090</u>	<u>5,881</u>
	<u><u>30,062</u></u>	<u><u>20,747</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**6. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	652
Taxation and social security	<b>5,841</b>	10,719
Other creditors	<b>17,600</b>	3,999
	<b><u>23,441</u></b>	<b><u>15,370</u></b>

**7. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
20,000	Ordinary	£0.01	<b><u>200</u></b>	<b><u>200</u></b>

**8. Director's advances, credits and guarantees**

During the year, the company advanced the director an amount of £29,725 (2018: £34,273) and he repaid £29,725 (2018: £34,273). The advances were interest-free, unsecured and repayable on demand.

**9. Related party disclosures**

During the year, the company paid the director £4,200 (2018: £4,200) for rent.

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 1072 of the Companies Act 2006.