

**CLICKBOXX CONSULTANCY AND ESCROW LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

C K R

Chartered Certified Accountants

CKR House
70 East Hill
Dartford
DA1 1RZ

Clickboxx Consultancy And Escrow Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2019

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**Clickboxx Consultancy And Escrow Ltd.
Accountants' Report
For The Year Ended 31 March 2019**

Report to the director on the preparation of the unaudited statutory accounts of Clickboxx Consultancy And Escrow Ltd. For The Year Ended 31 March 2019

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clickboxx Consultancy And Escrow Ltd. which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Clickboxx Consultancy And Escrow Ltd., as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Clickboxx Consultancy And Escrow Ltd. and state those matters that we have agreed to state to the director of Clickboxx Consultancy And Escrow Ltd., as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clickboxx Consultancy And Escrow Ltd. and its director as a body for our work or for this report.

It is your duty to ensure that Clickboxx Consultancy And Escrow Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Clickboxx Consultancy And Escrow Ltd.. You consider that Clickboxx Consultancy And Escrow Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Clickboxx Consultancy And Escrow Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

28 March 2020

C K R
Chartered Certified Accountants

CKR House
70 East Hill
Dartford
DA1 1RZ

Clickboxx Consultancy And Escrow Ltd.
Balance Sheet
As at 31 March 2019

Registered number: 08194058

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		278		-
			<u>278</u>		<u>-</u>
CURRENT ASSETS					
Debtors	5	1,978		7,827	
Cash at bank and in hand		<u>887</u>		<u>1,922</u>	
		2,865		9,749	
Creditors: Amounts Falling Due Within One Year	6	<u>(14,834)</u>		<u>(14,171)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(11,969)</u>		<u>(4,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,691)</u>		<u>(4,422)</u>
NET ASSETS			<u>(11,691)</u>		<u>(4,422)</u>
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Profit and Loss Account			<u>(11,891)</u>		<u>(4,622)</u>
SHAREHOLDERS' FUNDS			<u>(11,691)</u>		<u>(4,422)</u>

Clickboxx Consultancy And Escrow Ltd.
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ernst Dollmann

28 March 2020

The notes on pages 4 to 6 form part of these financial statements.

Clickboxx Consultancy And Escrow Ltd.
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.%% straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	2	3
	2	3

Clickboxx Consultancy And Escrow Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2018	-
Additions	417
As at 31 March 2019	<u>417</u>
Depreciation	
As at 1 April 2018	-
Provided during the period	139
As at 31 March 2019	<u>139</u>
Net Book Value	
As at 31 March 2019	<u>278</u>
As at 1 April 2018	<u>-</u>

5. Debtors

	2019 £	2018 £
Due within one year		
Trade debtors	1,917	4,077
Prepayments and accrued income	-	3,750
Other debtors	61	-
	<u>1,978</u>	<u>7,827</u>

6. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Trade creditors	180	180
Bank loans and overdrafts	46	1,352
Other taxes and social security	692	692
VAT	3,338	2,568
Other creditors	-	300
Net wages control account - creditors < 1 year)	6,269	4,959
Accruals and deferred income	618	448
Director's loan account	2,341	2,322
Amounts owed to associates	1,350	1,350
	<u>14,834</u>	<u>14,171</u>

Clickboxx Consultancy And Escrow Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	200	200

8. General Information

Clickboxx Consultancy And Escrow Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 08194058. The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.