

REGISTERED NUMBER: 08685035 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

The Midas Click Ltd

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for the Year Ended 30 September 2017

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DIRECTOR: S Harrison

SECRETARY: Mrs E Harrison

REGISTERED OFFICE: Whitmore Cross
Tillington
Hereford
HR4 8LE

REGISTERED NUMBER: 08685035 (England and Wales)

ACCOUNTANTS: HJM Accounts Ltd
Whitmore Cross
Tillington
Hereford
HR4 8LE

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		797		657
CURRENT ASSETS					
Cash at bank		-		100	
CREDITORS					
Amounts falling due within one year	5	<u>5,845</u>		<u>808</u>	
NET CURRENT LIABILITIES			<u>(5,845)</u>		<u>(708)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,048)		(51)
CREDITORS					
Amounts falling due after more than one year	6		<u>13,989</u>		<u>12,514</u>
NET LIABILITIES			<u>(19,037)</u>		<u>(12,565)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(19,137)</u>		<u>(12,665)</u>
SHAREHOLDERS' FUNDS			<u>(19,037)</u>		<u>(12,565)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 11 April 2018 and were signed by:

S Harrison - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

The Midas Click Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales, excluding Value Added Tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Hire purchase and 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 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2016	1,382
Additions	380
At 30 September 2017	<u>1,762</u>
DEPRECIATION	
At 1 October 2016	725
Charge for year	240
At 30 September 2017	<u>965</u>
NET BOOK VALUE	
At 30 September 2017	<u>797</u>
At 30 September 2016	<u>657</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Bank loans and overdrafts	4,942	44
Trade creditors	-	214
Taxation and social security	75	66
Other creditors	828	484
	<u>5,845</u>	<u>808</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.17	30.9.16
	£	£
Taxation and social security	<u>13,989</u>	<u>12,514</u>

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.