

**REGISTERED NUMBER: 08685035 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2018

for

The Midas Click Ltd

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for the Year Ended 30 September 2018

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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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,013		797
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,160</u>		<u>5,845</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,160)</u>		<u>(5,845)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,147)		(5,048)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>6,591</u>		<u>13,989</u>
<b>NET LIABILITIES</b>			<u>(25,738)</u>		<u>(19,037)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(25,838)</u>		<u>(19,137)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(25,738)</u>		<u>(19,037)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 8 April 2019 and were signed by:

S Harrison - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

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 - 33% on cost and 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 NIL (2017 - 2 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2017	1,762
Additions	442
At 30 September 2018	<u>2,204</u>
<b>DEPRECIATION</b>	
At 1 October 2017	965
Charge for year	226
At 30 September 2018	<u>1,191</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>1,013</u>
At 30 September 2017	<u>797</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

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

	30.9.18	30.9.17
	£	£
Bank loans and overdrafts	4,200	4,942
Trade creditors	(1)	-
Taxation and social security	63	75
Other creditors	15,898	828
	<u>20,160</u>	<u>5,845</u>

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

	30.9.18	30.9.17
	£	£
Trade creditors	263	-
Taxation and social security	6,328	13,989
	<u>6,591</u>	<u>13,989</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.