

REGISTERED NUMBER: 09107654 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

RECLICKD LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017**

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RECLICKD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

Mr O Smith
Mr A J Evering
Just Develop It Limited

REGISTERED OFFICE:

Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

REGISTERED NUMBER:

09107654 (England and Wales)

ACCOUNTANTS:

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

BALANCE SHEET
31 JANUARY 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		1,204		1,095
CURRENT ASSETS					
Debtors	5	59,672		2,785	
Cash at bank		<u>762</u>		<u>274</u>	
		60,434		3,059	
CREDITORS					
Amounts falling due within one year	6	<u>11,479</u>		<u>19,245</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>48,955</u>		<u>(16,186)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,159</u>		<u>(15,091)</u>
CAPITAL AND RESERVES					
Called up share capital			13		13
Share premium			24,997		24,997
Retained earnings			<u>25,149</u>		<u>(40,101)</u>
SHAREHOLDERS' FUNDS			<u>50,159</u>		<u>(15,091)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and authorised for issue by the Board of Directors on 28 September 2017 and were signed on its behalf by:

Mr O Smith - Director

Mr A J Evering - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1. STATUTORY INFORMATION

Reclickd Limited 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.

During the year the assets of the company were sold therefore the directors have prepared these financial statements on the break up basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2016	1,570
Additions	899
At 31 January 2017	<u>2,469</u>
DEPRECIATION	
At 1 February 2016	475
Charge for year	790
At 31 January 2017	<u>1,265</u>
NET BOOK VALUE	
At 31 January 2017	<u>1,204</u>
At 31 January 2016	<u>1,095</u>

5. DEBTORS

	31.1.17 £	31.1.16 £
Amounts falling due within one year:		
Trade debtors	-	2,685
Other debtors	<u>39,797</u>	<u>100</u>
	<u>39,797</u>	<u>2,785</u>
Amounts falling due after more than one year:		
Other debtors	<u>19,875</u>	<u>-</u>
Aggregate amounts	<u>59,672</u>	<u>2,785</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	-	2,110
Taxation and social security	9,904	2,823
Other creditors	<u>1,575</u>	<u>14,312</u>
	<u>11,479</u>	<u>19,245</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,994 were paid to the directors .

The aggregate amount owed by the directors at the balance sheet date is £4,388 (31.1.16: owed to £1,262).

The aggregate amount owed by a connected company at the balance sheet date is £2,162 (31.1.16: owed to £12,000).

During the period the company paid dividends of £2,504 (31.1.16: £Nil) to a connected company.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017**

8. ULTIMATE CONTROLLING PARTY

The company is not under the control of any one individual.

9. FIRST YEAR ADOPTION

The adoption of FRS 102 has resulted in no changes in the equity as at 1 February 2015, the loss for the period ended 31 January 2016 or the equity as at 31 January 2016.

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.