

COMPANY REGISTRATION NUMBER: 09447917

ClickZ Group Limited

Filleted Unaudited Financial Statements

31 March 2021

ClickZ Group Limited

Financial Statements

Year ended 31 March 2021

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ClickZ Group Limited

Statement of Financial Position

31 March 2021

		2021		2020
	Note	£	£	£
Fixed assets				
Investments	5		65	65
Current assets				
Cash at bank and in hand		1		1
Creditors: amounts falling due within one year	6	65		65
		----		----
Net current liabilities			64	64
			----	----
Total assets less current liabilities			1	1
			----	----
Capital and reserves				
Called up share capital			1	1
			----	----
Shareholders funds			1	1
			----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 December 2021 , and are signed on behalf of the board by:

Mr C S Mindenhall

Director

Company registration number: 09447917

ClickZ Group Limited

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Scale Space, 58 Wood Lane, London, W12 7RZ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 399 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Employee numbers

The average number of persons, including directors, employed by the company during the year amounted to 1 (2020: 1).

5. Investments

	Shares in group undertakings £
Cost	
At 1 April 2020 and 31 March 2021	65

Impairment	
At 1 April 2020 and 31 March 2021	—

Carrying amount	
At 31 March 2021	65

At 31 March 2020	65

ClickZ Group Limited owns 100% of the ordinary share capital of the following company:

- ClickZ Group LLC (formerly ClickZ Events LLC), a company registered in the United States of America

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	65	65

7. Related party transactions

At the year end the company owed group companies £65 (2020: £65). The assets of the company are secured by way of fixed and floating charge against a loan held within a group company.

8. Controlling party

The company's immediate parent company is MyGuides Limited, a company registered in the United Kingdom. The company's ultimate parent company is Contentive Group Limited, a company registered in the United Kingdom. The address of the registered office is Scale Space, 58 Wood Lane, London, United Kingdom, W12 7RZ.

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.