# **REGISTERED NUMBER: 10122543 (England and Wales)**

**Unaudited Financial Statements** 

for the Year Ended 30 April 2019

for

Click Earn Withdraw Limited

A Hadley Accounting Services Limited Chartered Certified Accountants 22 Compton Road Cradley Heath West Midlands B64 5BB

Contents of the Financial Statements for the Year Ended 30 April 2019

	Page
Chartered Certified Accountants' Report	1
<b>Balance Sheet</b>	2

# Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Click Earn Withdraw Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Click Earn Withdraw Limited for the year ended 30 April 2019 which comprise the Income Statement, 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/rulebook.

This report is made solely to the director of Click Earn Withdraw Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Click Earn Withdraw Limited and state those matters that we have agreed to state to the director of Click Earn Withdraw Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Click Earn Withdraw Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Click Earn Withdraw Limited. You consider that Click Earn Withdraw Limited 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 financial statements of Click Earn Withdraw Limited. 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 statutory financial statements.

A Hadley Accounting Services Limited Chartered Certified Accountants 22 Compton Road Cradley Heath West Midlands B64 5BB

30 January 2020

This page does not form part of the statutory financial statements

Balance Sheet 30 April 2019

	30.4.19	9	30.4.18	
	£	£	£	£
FIXED ASSETS		1,423		-
CURRENT ASSETS	3,296		3,991	
CREDITORS				
Amounts falling due within one year	(2,677)		(4,363)	
NET CURRENT ASSETS/(LIABILITIES)		<u>619</u>		(372)
TOTAL ASSETS LESS CURRENT				
LIABILITIES				<u>(372</u> )
CAPITAL AND RESERVES		2,042		(372)

# NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

Click Earn Withdraw Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10122543

**Registered office:** Harriet House 118 High Street

Erdington Birmingham B23 6BG

# 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1).

Page 2 continued...

Balance Sheet - continued 30 April 2019

# NOTES TO THE FINANCIAL STATEMENTS

# 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	30.4.19 £	30.4.18 £
H Khan	~	~
Balance outstanding at start of year	-	-
Amounts advanced	2,662	-
Amounts repaid	<del>-</del>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,662	

The loan to the director was interest free with no fixed repayment terms. It has been repaid since the year end.

Page 3 continued...

# Balance Sheet - continued 30 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 January 2020 and were signed by:

H Khan - Director

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.