

REGISTERED NUMBER 06425229 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
CLICK & PLEDGE LTD**

SATURDAY



A19QA3Z4
A33 26/05/2012 #21
COMPANIES HOUSE

CLICK & PLEDGE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLICK & PLEDGE LTD

COMPANY INFORMATION
for the Year Ended 30 November 2011

DIRECTOR.

K Razvan

REGISTERED OFFICE

Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

REGISTERED NUMBER

06425229 (England and Wales)

ACCOUNTANTS

Oury Clark Chartered Accountants
P O Box 150, Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1HD

CLICK & PLEDGE LTD

ABBREVIATED BALANCE SHEET
30 November 2011

	30 11 11 £	30 11 10 £
CURRENT ASSETS		
Debtors	1,000	1,000
Cash at bank	3,849	7,653
	<u>4,849</u>	<u>8,653</u>
CREDITORS		
Amounts falling due within one year	25,702	22,545
	<u>(20,853)</u>	<u>(13,892)</u>
NET CURRENT LIABILITIES		
	<u>(20,853)</u>	<u>(13,892)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(20,853)</u>	<u>(13,892)</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	(21,853)	(14,892)
	<u>(20,853)</u>	<u>(13,892)</u>
SHAREHOLDERS' FUNDS		
	<u>(20,853)</u>	<u>(13,892)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5-21-12 and were signed by


K. Kazvan - Director

The notes form part of these abbreviated accounts

CLICK & PLEDGE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net commission charged, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	30 11 11 £	30 11 10 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>