

05891518

CLICK TONIGHT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST JANUARY 2009

Dyer & Co
Chartered Accountants
Omega House
112 Main Road
Sidcup
Kent DA14 6NE

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CLICK TONIGHT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST JANUARY 2009

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CLICK TONIGHT LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD ENDED 31ST JANUARY 2009

The director submits her report and the financial statements of the company for the period ended 31st January 2009.

INCORPORATION & COMMENCEMENT OF TRADE

The company was incorporated on 31st July 2006 and commenced trading immediately.

PRINCIPAL ACTIVITY

The company's principal activity is that of running a social website.

RESULTS FOR THE PERIOD

The results for the period are set out in the company's profit and loss account on page 3.

DIRECTOR

The director who served during the period and her interests (all beneficially held) in the share capital of the company were as follows:

	<u>Ordinary A Shares of £1 Each</u>	
	2009	2008
CL Jackson	10,000 =====	10,000 =====

DIRECTORS RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The director is required to prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the results of the company for the period then ended. These requirements are specified in the Companies Act 1985 and in applicable accounting standards. It is also the director's responsibility to:

- Maintain adequate accounting records.
- Safeguard the assets of the company.
- Prevent and detect fraud and other irregularities.
- Prepare financial statements on the going concern basis, unless it is inappropriate.

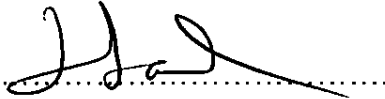
CLICK TONIGHT LIMITED
REPORT OF THE DIRECTOR (CONT'D)
FOR THE PERIOD ENDED 31ST JANUARY 2009

The Director confirms that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates have been used in the preparation of the financial statements.

SMALL COMPANIES EXEMPTIONS

These accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985.

Approved By the Board of Directors
Signed on behalf of the Directors



Secretary
J Jackson

Date 30 / 11 / 2009

CLICK TONIGHT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST JANUARY 2009

	Notes	2009	2008 £
TURNOVER	2	56,876	38,680
Cost of Sales		(94,819)	(111,841)
GROSS LOSS		<u>(37,943)</u>	<u>(73,161)</u>
Administrative Expenses		(39,357)	(47,747)
		<u> </u>	<u> </u>
OPERATING LOSS	3	(77,300)	(120,908)
Interest Receivable	4	6,841	4,677
		<u> </u>	<u> </u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(70,459)	(116,231)
Taxation	5	-	-
		<u> </u>	<u> </u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(70,459)</u>	<u>(116,231)</u>
		<u>=====</u>	<u>=====</u>

The notes on pages 6 to 8 form part of these Financial Statements.

CLICK TONIGHT LIMITED
COMPANY No. 05891518
BALANCE SHEET

AS AT 31ST JANUARY 2008

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible Assets	6	140,615	90,528
CURRENT ASSETS			
Debtors	7	3,716	5,526
Cash at Bank		76,448	214,614
		<u>80,164</u>	<u>220,140</u>
CREDITORS - Amounts Falling Due within One Year	8	(10,869)	(82,849)
NET CURRENT ASSETS		69,295	137,291
		<u>209,910</u>	<u>227,819</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	9	396,225	343,675
Share Premium	10	375	375
Profit and loss account		(186,690)	(116,231)
		<u>209,910</u>	<u>227,819</u>
		=====	=====
Shareholders funds	11	209,910	227,819
		=====	=====

The notes on pages 6 to 8 form part of these Financial Statements.

CLICK TONIGHT LIMITED
COMPANY No. 05891518
BALANCE SHEET (CONT'D)

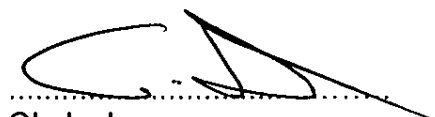
AS AT 31ST JANUARY 2009

The director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption). The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Approved by the Directors on 30 / 11 / 20 09



CL Jackson
Director

The notes on pages 6 to 8 form part of these Financial Statements.

CLICK TONIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST JANUARY 2009

1. ACCOUNTING POLICIES

The principal accounting policies adopted in arriving at the financial information set out in these Financial Statements are as follows:

a. Accounting Convention

The Financial Statements have been prepared under the historical cost convention, and in accordance within the Financial Reporting Standard for Smaller Entities (effective January 2007).

b. Turnover

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax.

c. Amortisation

Amortisation is provided on the cost of website development at a rate of 10% reflecting its estimated useful life of 10 years.

d. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TURNOVER

The turnover and profit before taxation arise from the principal activity of the company in the United Kingdom.

	2009	2008
3. OPERATING LOSS	£	£
Operating loss is stated after charging the following:		
Amortisation	16,571	10,059
	=====	=====

CLICK TONIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE PERIOD ENDED 31ST JANUARY 2009

	2009	2008
	£	£
4. INTEREST RECEIVABLE		
Interest Receivable on Deposits	6,841	4,677
	=====	=====
5. TAXATION		
Current Period Charge	-	-
	=====	=====
6. INTANGIBLE FIXED ASSETS		
	Website Development	Total
	£	£
COST		
As at 01 st February 2008	100,587	100,587
Additions	80,498	80,498
Disposals	(15,378)	(15,378)
At 31 st January 2009	<u>165,707</u>	<u>165,707</u>
AMORTISATION		
As at 01 st February 2008	10,059	10,059
Charge For The Period	16,571	16,571
Disposals	(1,538)	(1,538)
At 31 st January 2009	<u>25,092</u>	<u>25,092</u>
NET BOOK VALUE		
At 31 st January 2009	<u>140,615</u>	<u>140,615</u>
At 31 st January 2008	90,528	90,528
	=====	=====
	2009	2008
	£	£
7. DEBTORS		
Trade Debtors	3,716	3,789
Other Debtors	-	1,737
	<u>3,716</u>	<u>5,526</u>
	=====	=====
8. CREDITORS – Amounts Falling Due Within One Year		
Trade Creditors	2,507	26,799
Other Creditors	5,862	1,000
Directors Loan Account	2,500	2,500
Subscribers monies received awaiting allotment	-	52,550
	<u>10,869</u>	<u>82,849</u>
	=====	=====

CLICK TONIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE PERIOD ENDED 31ST JANUARY 2008

	2009	2008		
	No.	No.		
9. CALLED UP SHARE CAPITAL				
Authorised:				
Ordinary A Shares of £1 Each	30,000	30,000		
Ordinary B Non Voting Shares of £1 Each	3,000,000	3,000,000		
Ordinary C Non Voting Shares of £1 Each	4,000,000	4,000,000		
Ordinary D Non Voting Shares of £1 Each	2,970,000	2,970,000		
	<u>10,000,000</u>	<u>10,000,000</u>		
	=====	=====		
	£	£		
Allotted, Issued and Fully Paid				
Ordinary A Shares of £1 Each	30,000	30,000		
Ordinary B Non Voting Shares of £1 Each	100,000	50,000		
Ordinary C Non Voting Shares of £1 Each	114,250	114,250		
Ordinary D Non Voting Shares of £1 Each	151,975	149,425		
	<u>396,225</u>	<u>343,675</u>		
	=====	=====		
10. SHARE PREMIUM				
Premium on shares issued	375	375		
	=====	=====		
11. RECONCILIATION OF MOVEMENT ON SHAREHOLDERS FUNDS				
	Share	Share	Profit &	
	Capital	Premium	Loss	Total
		£	Account	£
Opening Shareholders Funds	343,675	375	(116,231)	227,819
Share Capital Issued	52,550	-	-	52,550
Loss for the Period	-	-	(70,459)	(70,459)
Dividends	-	-	-	-
Closing Shareholders Funds	<u>396,225</u>	<u>375</u>	<u>(186,690)</u>	<u>209,910</u>
	=====	=====	=====	=====

12. FINANCIAL COMMITMENTS

The company had no commitments at 31st January 2009 or 31st January 2008 nor did it have any annual commitments under non-cancellable operating leases at this date.