

REGISTERED NUMBER: 09770095 (England and Wales)

CLICFLUX LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
9 SEPTEMBER 2015 TO 28 FEBRUARY 2017

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FOR THE PERIOD 9 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

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CLICFLUX LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

DIRECTOR: S Cotton

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 09770095 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,128
CURRENT ASSETS			
Debtors		1,783	
Cash at bank		<u>148,259</u>	
		150,042	
CREDITORS			
Amounts falling due within one year		<u>77,491</u>	
NET CURRENT ASSETS			<u>72,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,679
CREDITORS			
Amounts falling due after more than one year			(10,000)
PROVISIONS FOR LIABILITIES			<u>(2,684)</u>
NET ASSETS			<u>73,995</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>73,895</u>
SHAREHOLDERS' FUNDS			<u>73,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 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)

CLICFLUX LIMITED (REGISTERED NUMBER: 09770095)

**ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2017**

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 June 2017 and were signed by:

S Cotton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 SEPTEMBER 2015 TO 28 FEBRUARY 2017

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>22,360</u>
At 28 February 2017	<u>22,360</u>
DEPRECIATION	
Charge for period	<u>8,232</u>
At 28 February 2017	<u>8,232</u>
NET BOOK VALUE	
At 28 February 2017	<u>14,128</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
90	Ordinary	£1	90
10	Ordinary A	£1	<u>10</u>
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

90 Ordinary shares of £1 each
10 Ordinary A shares of £1 each

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.