

Unaudited Financial Statements  
for the Year Ended 31 October 2020  
for  
CLICKCHART LIMITED

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for the year ended 31 October 2020

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CLICKCHART LIMITED

Company Information  
for the year ended 31 October 2020

**Directors:** S Collins  
M Walker  
B Wood  
M Garner  
Mrs S Collins  
G S Blaber  
P J Campbell

**Secretary:** Mrs S Collins

**Registered office:** 5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
B15 3BE

**Registered number:** 04551070 (England and Wales)

**Accountants:** Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
B15 3BE

CLICKCHART LIMITED (REGISTERED NUMBER: 04551070)

Balance Sheet  
31 October 2020

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	4		4,633		6,372
<b>Current assets</b>					
Debtors	5	1,796,274		1,736,598	
Cash at bank		<u>1,622,619</u>		<u>659,690</u>	
		<b>3,418,893</b>		<b>2,396,288</b>	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>953,136</u>		<u>460,907</u>	
<b>Net current assets</b>			<b>2,465,757</b>		<b>1,935,381</b>
<b>Total assets less current liabilities</b>			<b>2,470,390</b>		<b>1,941,753</b>
<b>Provisions for liabilities</b>			<b>843</b>		<b>1,165</b>
<b>Net assets</b>			<b>2,469,547</b>		<b>1,940,588</b>
<b>Capital and reserves</b>					
Called up share capital	7		1,994		1,994
Share premium	8		162		162
Retained earnings	8		<u>2,467,391</u>		<u>1,938,432</u>
<b>Shareholders' funds</b>			<b>2,469,547</b>		<b>1,940,588</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2021 and were signed on its behalf by:

S Collins - Director

Notes to the Financial Statements  
for the year ended 31 October 2020

1. **Statutory information**

Clickchart Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 19 (2019 - 16).

Notes to the Financial Statements - continued  
for the year ended 31 October 2020

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 November 2019	19,815	72,946	92,761
Additions	-	817	817
At 31 October 2020	<u>19,815</u>	<u>73,763</u>	<u>93,578</u>
<b>Depreciation</b>			
At 1 November 2019	19,172	67,217	86,389
Charge for year	420	2,136	2,556
At 31 October 2020	<u>19,592</u>	<u>69,353</u>	<u>88,945</u>
<b>Net book value</b>			
At 31 October 2020	<u>223</u>	<u>4,410</u>	<u>4,633</u>
At 31 October 2019	<u>643</u>	<u>5,729</u>	<u>6,372</u>

5. **Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	550,551	649,400
Other debtors	<u>1,245,723</u>	<u>1,087,198</u>
	<u>1,796,274</u>	<u>1,736,598</u>

6. **Creditors: amounts falling due within one year**

	2020 £	2019 £
Trade creditors	33,793	43,699
Taxation and social security	557,036	276,048
Other creditors	<u>362,307</u>	<u>141,160</u>
	<u>953,136</u>	<u>460,907</u>

7. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2020 £	2019 £
1,000	Ordinary share capital "A"	1	1,000	1,000
9,940	Ordinary share capital "B"	0.10	<u>994</u>	<u>994</u>
			<u>1,994</u>	<u>1,994</u>

Notes to the Financial Statements - continued  
for the year ended 31 October 2020

8. **Reserves**

	<b>Retained earnings £</b>	<b>Share premium £</b>	<b>Totals £</b>
At 1 November 2019	1,938,432	162	1,938,594
Profit for the year	528,959		528,959
At 31 October 2020	<u>2,467,391</u>	<u>162</u>	<u>2,467,553</u>

9. **Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the years ended 31 October 2020 and 31 October 2019:

	<b>2020 £</b>	<b>2019 £</b>
<b>S Collins</b>		
Balance outstanding at start of year	400,000	250,000
Amounts advanced	50,000	150,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>450,000</u>	<u>400,000</u>
<b>M Walker</b>		
Balance outstanding at start of year	160,000	100,000
Amounts advanced	20,000	60,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>180,000</u>	<u>160,000</u>
<b>M Garner</b>		
Balance outstanding at start of year	80,000	40,000
Amounts advanced	20,000	40,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>100,000</u>	<u>80,000</u>
<b>B Wood</b>		
Balance outstanding at start of year	160,000	100,000
Amounts advanced	20,000	60,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>180,000</u>	<u>160,000</u>

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.