

Registration number 05519829

Top Click Media Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Aims - Accountants for Business
33 Isis House
Bridge Wharf
Chertsey
Surrey
KT16 8LB

THURSDAY



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13/09/2012
COMPANIES HOUSE

Top Click Media Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

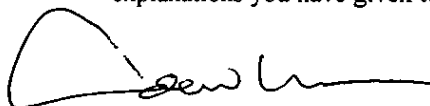
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Top Click Media Ltd
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Top Click Media Ltd for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Top Click Media Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Top Click Media Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Top Click Media Ltd and its Board of Directors as a body for our work or for this report.

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



Aims - Accountants for Business
33 Isis House
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Chertsey
Surrey
KT16 8LB
10 September 2012

Top Click Media Ltd
(Registration number: 05519829)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets		44,457	44,457
Tangible fixed assets		36,319	40,048
		<u>80,776</u>	<u>84,505</u>
Current assets			
Debtors		17,004	10,797
Creditors Amounts falling due within one year		(80,169)	(96,810)
Net current liabilities		(63,165)	(86,013)
Net assets/(liabilities)		<u>17,611</u>	<u>(1,508)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		17,610	(1,509)
Shareholders' funds/(deficit)		<u>17,611</u>	<u>(1,508)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 10 September 2012



Mr Miles Cottrell
Director

Top Click Media Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	nil
Patents	nil

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Asset class	Depreciation method and rate
Computer equipment	25% straight line
Website design costs	10% straight line

Research and development

All costs are written off as they are incurred

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Top Click Media Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	44,457	60,888	105,345
Additions	-	5,162	5,162
At 31 March 2012	44,457	66,050	110,507
Depreciation			
At 1 April 2011	-	20,840	20,840
Charge for the year	-	8,891	8,891
At 31 March 2012	-	29,731	29,731
Net book value			
At 31 March 2012	44,457	36,319	80,776
At 31 March 2011	44,457	40,048	84,505

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Related party transactions

- 4 Mr Cottrell, sole director and shareholder received dividends during the year of £21,000 (2011 £ nil) At the balance sheet date the amount due to Mr Cottrell was £18,991 (2011 £6,883)

5 Control

The company is controlled by the director who owns 100% of the called up share capital