

REGISTERED NUMBER: 08344708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

LESS CLICKS LTD

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30/09/2016

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COMPANIES HOUSE

LESS CLICKS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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LESS CLICKS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

M Mason
S Beesley

REGISTERED OFFICE:

16 Great Queen Street
London
WC2B 5DG

REGISTERED NUMBER:

08344708 (England and Wales)

LESS CLICKS LTD (REGISTERED NUMBER: 08344708)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	20,197	25,420
CURRENT ASSETS			
Debtors		54,584	31,676
Cash at bank		6,545	16,204
		61,129	47,880
CREDITORS			
Amounts falling due within one year		73,604	44,881
NET CURRENT (LIABILITIES)/ASSETS		(12,475)	2,999
TOTAL ASSETS LESS CURRENT LIABILITIES		7,722	28,419
CREDITORS			
Amounts falling due after more than one year		25,000	-
NET (LIABILITIES)/ASSETS		(17,278)	28,419
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Profit and loss account		(17,380)	28,317
SHAREHOLDERS' FUNDS		(17,278)	28,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

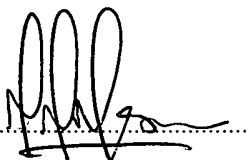
LESS CLICKS LTD (REGISTERED NUMBER: 08344708)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 Board of Directors on 27/09/2016 and were signed on its behalf by:

.....
M Mason - Director

A handwritten signature in black ink, appearing to be 'M Mason', written over a dotted line.

The notes form part of these abbreviated accounts

LESS CLICKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors acknowledge the net liability position at the Balance sheet date. The accounts are prepared on a going concern basis, as subsequent trading performance is very positive and the company continues to enjoy the support of its creditors.

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 brokerage in relation to sales of policies made in the period.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and Straight line over 5 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Insurance transactions

The company excludes from its balance sheet amounts due to and from clients and insurers in relation to the insurance transactions that the company handles on behalf of those parties. Insurer money is held in accordance with the agreements in place between the insurer and the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	28,331
Additions	1,210
At 31 December 2015	29,541
DEPRECIATION	
At 1 January 2015	2,911
Charge for year	6,433
At 31 December 2015	9,344
NET BOOK VALUE	
At 31 December 2015	20,197
At 31 December 2014	25,420

LESS CLICKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100,000	Ordinary	£0.001	100	100
2	Ordinary A	£1	2	2
			<u>102</u>	<u>102</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
M Mason		
Balance outstanding at start of year	-	-
Amounts repaid	(189)	-
Balance outstanding at end of year	<u>(189)</u>	<u>-</u>