

REGISTERED NUMBER: 09309821 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th November 2017
for
Leadslick Ltd

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for the Year Ended 30th November 2017**

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Leadsclick Ltd

**Company Information
for the Year Ended 30th November 2017**

Director: W Atkins

Registered office: 20 Castell Road
Loughton
IG10 2LT

Registered number: 09309821 (England and Wales)

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Leadsclick Ltd (Registered number: 09309821)

**Abridged Balance Sheet
30th November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	9,900	-
Current assets			
Debtors		3,398	-
Cash at bank and in hand		230	10
		<u>3,628</u>	<u>10</u>
Creditors			
Amounts falling due within one year		<u>(1,774)</u>	<u>-</u>
Net current assets		<u>1,854</u>	<u>10</u>
Total assets less current liabilities		<u>11,754</u>	<u>10</u>
Creditors			
Amounts falling due after more than one year		<u>(10,449)</u>	<u>-</u>
Net assets		<u><u>1,305</u></u>	<u><u>10</u></u>
Capital and reserves			
Called up share capital		10	10
Retained earnings		<u>1,295</u>	<u>-</u>
Shareholders' funds		<u><u>1,305</u></u>	<u><u>10</u></u>

The notes form part of these financial statements

Abridged Balance Sheet - continued
30th November 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the year ended 30th November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 21st May 2018 and were signed by:

W Atkins - Director

**Notes to the Financial Statements
for the Year Ended 30th November 2017**

1. Statutory information

Leadsclick Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

3. Employees and directors

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30th November 2017

4. Intangible fixed assets

	Totals
	£
Cost	
Additions	11,000
At 30th November 2017	<u>11,000</u>
Amortisation	
Amortisation for year	<u>1,100</u>
At 30th November 2017	<u>1,100</u>
Net book value	
At 30th November 2017	<u>9,900</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.