

CLICK HERSCHEL LIMITED

**Company Registration Number:
10601548 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CLICK HERSCHEL LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

CLICK HERSCHEL LIMITED

Company Information

for the Period Ended 31 December 2020

Director: AARON JOHN EMMETT

Registered office: Unit 5
69 St. Marks Road
London
England
W10 6JG

Company Registration Number: 10601548 (England and Wales)

CLICK HERSCHEL LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

The company's principal activity during the period was the development of residential property.

Directors

The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020
AARON JOHN EMMETT

This report was approved by the board of directors on 29 September 2021
And Signed On Behalf Of The Board By:

Name: AARON JOHN EMMETT
Status: Director

CLICK HERSCHEL LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		29,869,083	15,707,137
Debtors:		165,710	154,587
Cash at bank and in hand:		4,307	53,627
Total current assets:		<u>30,039,100</u>	<u>15,915,351</u>
Prepayments and accrued income:		178	178
Creditors: amounts falling due within one year:		(382,030)	(46,492)
Net current assets (liabilities):		<u>29,657,248</u>	<u>15,869,037</u>
Total assets less current liabilities:		29,657,249	15,869,038
Creditors: amounts falling due after more than one year:		(29,775,680)	(15,986,860)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(4,500)	(4,500)
Total net assets (liabilities):		<u>(122,931)</u>	<u>(122,322)</u>

The notes form part of these financial statements

CLICK HERSCHEL LIMITED

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(122,932)	(122,323)
Shareholders funds:		<u>(122,931)</u>	<u>(122,322)</u>

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 29 September 2021

And Signed On Behalf Of The Board By:

Name: AARON JOHN EMMETT

Status: Director

The notes form part of these financial statements

CLICK HERSCHEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLICK HERSCHEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

CLICK HERSCHEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

CLICK HERSCHEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Tangible Assets

		Total
Cost		£
At 01 January 2020		1
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 December 2020		<u>1</u>
Depreciation		
At 01 January 2020		-
Charge for year		-
On disposals		-
Other adjustments		-
At 31 December 2020		<u>-</u>
Net book value		
At 31 December 2020		<u>1</u>
At 31 December 2019		<u>1</u>

This was a test payment for mobile card payment facility to take reservation fees from buyers of property.

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.