

LICK VENUE LIMITED

Company Information
For the year ended 31st January 2012

DIRECTOR: Mathew Causon

SECERTARY:

REGISTERED OFFICE: 454 Altair House
Falcon Drive
Cardiff
CF10 4RH

REGISTERED NUMBER: 070500321



E0ZILTJ7

EDX 1/11/12 #137

COMPANIES HOUSE

A103PGXD

A61 19/12/2012 #55

COMPANIES HOUSE

WED

Lick Venue Limited
Trading and Profit and Loss Account
For the period 1 February 2011 to 31 January 2012

	£	£
Rents Received		15589.00
Cost of sales	0 00	
GROSS PROFIT		15589.00
Expenditure		
Rent Paid	15589 00	
		15589 00
NET PROFIT		<u>0 00</u>

Lick Venue Limited
Balance Sheet
As at 31 January 2012

	£	£
FIXED ASSETS	1	
Leasehold Premises		
Fixtures and fitting		
Goodwill	<u>1</u>	80000
CURRENT ASSETS		
Trade debtors	0	
Bank account	0	
Cash in hand	0	
	<u>0</u>	
CURRENT LIABILITIES	0	
Due to Director	79999	79999
NET ASSETS		<u>1</u>
FINANCED BY		
CAPITAL AND RESERVES		
Called up share capital		1
		<u>1</u>

LICK VENUE LIMITED

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year 31st January 2012 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 and loss for each financial year in accordance with the requirements of Section 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 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 nineteenth ^{October} ~~July~~ 2012 and were signed on its behalf by



Mr Mathew Causon

Director

The notes form part of these abbreviated accounts
