

Registered number: 07500321

Lick Venue Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

Prepared By:

R F Love and Company
Chartered Accountant
Unit 78, Basepoint
Yeoford Way, Marsh Barton
Exeter
Devon
EX2 8LB

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Matthew Causon

REGISTERED OFFICE

1-2 Frog Lane

Bristol

BS1 5UX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07500321

ACCOUNTANTS

R F Love and Company

Chartered Accountant

Unit 78, Basepoint

Yeoford Way, Marsh Barton

Exeter

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EX2 8LB

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	80,000	80,000
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>80,012</u>	<u>79,999</u>
NET CURRENT LIABILITIES		<u>(80,012)</u>	<u>(79,999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(13)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(12)</u>	<u>1</u>

For the year ending 31/01/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 25/10/2017 and signed on their behalf
by**

.....
Matthew Causon
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/02/2016	1	79,999	80,000
At 31/01/2017	1	79,999	80,000
Depreciation			
At 31/01/2017	-	-	-
Net Book Amounts			
At 31/01/2017	1	79,999	80,000
At 31/01/2016	1	79,999	80,000

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors current account	80,012	79,999
	<u>80,012</u>	<u>79,999</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.