

Registered number: 07500321

---

**Lick Venue Limited**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

---

**Prepared By:**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**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

78 Basepoint Business Centre

Yeoford Way, Marsh Barton

Exeter

Devon

EX2 8LB

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**CONTENTS**

|                                                                       | Page |
|-----------------------------------------------------------------------|------|
| Directors' Report                                                     | -    |
| Accountants' Report                                                   | -    |
| Statement Of Comprehensive Income                                     | -    |
| Balance Sheet                                                         | 3    |
| Notes To The Accounts                                                 | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

---

**BALANCE SHEET AT 31/01/2018**

|                                                       |              | <b>2018</b>     | <b>2017</b>     |
|-------------------------------------------------------|--------------|-----------------|-----------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>        |
| <b>FIXED ASSETS</b>                                   |              |                 |                 |
| Tangible assets                                       | 2            | 80,000          | 80,000          |
| <b>CURRENT ASSETS</b>                                 |              |                 |                 |
| <b>CREDITORS: Amounts falling due within one year</b> | 3            | <u>80,025</u>   | <u>80,012</u>   |
| <b>NET CURRENT LIABILITIES</b>                        |              | <u>(80,025)</u> | <u>(80,012)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              | <u>(25)</u>     | <u>(12)</u>     |
| <b>CAPITAL AND RESERVES</b>                           |              |                 |                 |
| Called up share capital                               | 5            | 1               | 1               |
| Profit and loss account                               |              | <u>(26)</u>     | <u>(13)</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                            |              | <u>(25)</u>     | <u>(12)</u>     |

For the year ending 31/01/2018 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 31/01/2018**

**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<br>Leasehold<br><br>Properties<br><br>£ | Fixtures<br>and<br>Fittings<br><br>£ | Total<br><br>£ |
|-------------------------|-----------------------------------------------|--------------------------------------|----------------|
| <b>Cost</b>             |                                               |                                      |                |
| At 01/02/2017           | 1                                             | 79,999                               | 80,000         |
| At 31/01/2018           | 1                                             | 79,999                               | 80,000         |
| <b>Depreciation</b>     |                                               |                                      |                |
| At 31/01/2018           | -                                             | -                                    | -              |
| <b>Net Book Amounts</b> |                                               |                                      |                |
| At 31/01/2018           | 1                                             | 79,999                               | 80,000         |
| At 31/01/2017           | 1                                             | 79,999                               | 80,000         |

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                           | 2018          | 2017          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| Directors current account | 80,025        | 80,012        |
|                           | <u>80,025</u> | <u>80,012</u> |

---

#### 4. EMPLOYEES

|                             | 2018 | 2017 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | -    | -    |

#### 5. SHARE CAPITAL

|                                         | 2018     | 2017     |
|-----------------------------------------|----------|----------|
|                                         | £        | £        |
| <b>Allotted, issued and fully paid:</b> |          |          |
| 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.