Registered number
08513346

Klique Limited

Abbreviated Accounts

31 October 2016

Klique Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Klique Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Klique Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of Klique Limited, as a body, in accordance with the terms of our engagement letter dated 27 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Klique Limited and state those matters that we have agreed to state to the Board of Directors of Klique Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Klique Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Klique Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Klique Limited. You consider that Klique Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Klique Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Limited
Chartered Certified Accountants
Suite 37/38, Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

27 February 2017

Klique Limited

Registered number: 08513346

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors		2,079		-	
Cash at bank and in hand		5,819		4,942	
		7,898		4,942	
Creditors: amounts falling due within one year		(4,066)		(4,372)	
Net current assets			3,832		570
Net assets			3,832		570
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			3,732		470
Shareholders' funds			3,832		570

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms Lisa Marie Rawson

Director

Approved by the board on 27 February 2017

Klique Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.