Registered number
08513346

Klique Limited

Filleted Accounts

for the year ended 31 October 2017

Klique Limited

Registered number: 08513346

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	5,598		2,079	
Cash at bank and in hand		5,144		5,819	
		10,742		7,898	
Creditors: amounts falling due within one year	3	(9,701)		(4,066)	
Net current assets			1,041		3,832
Net assets			1,041		3,832
Capital and reserves					
Called up share capital			100		100
Profit and loss account			941		3,732
Shareholder's funds			1,041		3,832

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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss Lisa Marie Rawson

Director

Approved by the board on 17 May 2018

Klique Limited

Notes to the Accounts

for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Debtors

	2017	2016
	£	£
Other debtors	5,598	2,079

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security costs	9,651	4,016
Other creditors	50	50

9,701	4,066

4 Related party transactions / Related party note

Ms Lisa Marie Rawson is director of the company. At the end of the year amount owed by the director to the company is £ £5,598 (2016 : £2,079)

During the year, the company has declared dividend of £31,000 (2016: £7,900)

5 Other information

Klique Limited is a private company limited by shares and incorporated in England. Its registered office is:

Suite 37/38, Marshall House

124 Middleton Road

Morden

Surrey

SM4 6RW

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.