

**CLIQUE (H) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

CLIQUE (H) LTD
UNAUDITED ACCOUNTS
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CLIQUE (H) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Huma ISRAIL
Company Number	11400122 (England and Wales)
Registered Office	21 HYDE PARK ROAD LEEDS LS6 1PY ENGLAND
Accountants	HLA Accountants 21 Hyde Park Road Leeds West Yorkshire LS6 1PY

CLIQUE (H) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	8,450	-
Current assets			
Debtors	5	12,809	100
Cash at bank and in hand		11,522	1,137
		<u>24,331</u>	<u>1,237</u>
Creditors: amounts falling due within one year	6	-	(1,650)
Net current assets/(liabilities)		<u>24,331</u>	<u>(413)</u>
Total assets less current liabilities		32,781	(413)
Creditors: amounts falling due after more than one year	7	(25,456)	-
Net assets/(liabilities)		<u>7,325</u>	<u>(413)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,225	(513)
Shareholders' funds		<u>7,325</u>	<u>(413)</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2020 and were signed on its behalf by

Huma ISRAIL
Director

Company Registration No. 11400122

CLIQUE (H) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

CLIQUE (H) LTD is a private company, limited by shares, registered in England and Wales, registration number 11400122. The registered office is 21 HYDE PARK ROAD, LEEDS, LS6 1PY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2019	-
Additions	8,450
At 30 June 2020	8,450
Amortisation	
At 1 July 2019	-
At 30 June 2020	-
Net book value	
At 30 June 2020	8,450

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	12,809	100

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	-	1,650

CLIQUE (H) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	22,000	-
Other creditors	3,456	-
	<hr/>	<hr/>
	25,456	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

