

**CLIQUE (H) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

CLIQUE (H) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CLIQUE (H) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	25,873	25,873
Current assets			
Inventories		-	7,186
Cash at bank and in hand		11,008	(9,777)
		<u>11,008</u>	<u>(2,591)</u>
Creditors: amounts falling due within one year	<u>5</u>	(19,312)	(3,374)
Net current liabilities		<u>(8,304)</u>	<u>(5,965)</u>
Total assets less current liabilities		17,569	19,908
Creditors: amounts falling due after more than one year	<u>6</u>	(16,389)	(18,272)
Net assets		<u>1,180</u>	<u>1,636</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,080	1,536
Shareholders' funds		<u>1,180</u>	<u>1,636</u>

For the year ending 30 June 2023 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 15 March 2024 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 2023

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2022	25,873
At 30 June 2023	25,873
Depreciation	
At 30 June 2023	-
Net book value	
At 30 June 2023	25,873
At 30 June 2022	25,873

CLIQUE (H) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	-	874
Loans from directors	19,312	2,500
	<hr/>	<hr/>
	19,312	3,374
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	16,389	18,272
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

