

Registered Number 06478795

LICK LTD

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	21,935	26,323
Tangible assets	3	26,567	30,701
		<u>48,502</u>	<u>57,024</u>
Current assets			
Stocks		22,611	18,884
Debtors	4	14,504	2,216
Cash at bank and in hand		-	3,031
		<u>37,115</u>	<u>24,131</u>
Prepayments and accrued income		3,667	3,667
Creditors: amounts falling due within one year		(10,792)	(18,220)
Net current assets (liabilities)		<u>29,990</u>	<u>9,578</u>
Total assets less current liabilities		<u>78,492</u>	<u>66,602</u>
Creditors: amounts falling due after more than one year		(20,667)	(24,667)
Total net assets (liabilities)		<u>57,825</u>	<u>41,935</u>
Capital and reserves			
Called up share capital		3	3
Share premium account		72,089	29,999
Profit and loss account		(14,267)	11,933
Shareholders' funds		<u>57,825</u>	<u>41,935</u>

- For the year ending 31 January 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2013

And signed on their behalf by:

Owain Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

All sales are recorded net of VAT

Tangible assets depreciation policy

Plant and Equipment 15% Straight Line

Leasehold Improvements 10% Straight Line

Intangible assets amortisation policy

Lease Premium 10% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	43,875
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>43,875</u>
Amortisation	
At 1 February 2012	17,552
Charge for the year	4,388
On disposals	-
At 31 January 2013	<u>21,940</u>
Net book values	
At 31 January 2013	<u>21,935</u>
At 31 January 2012	<u>26,323</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2012	56,599

Additions	3,150
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>59,749</u>
Depreciation	
At 1 February 2012	25,898
Charge for the year	7,284
On disposals	-
At 31 January 2013	<u>33,182</u>
Net book values	
At 31 January 2013	<u>26,567</u>
At 31 January 2012	<u>30,701</u>

4 Debtors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,330	2,491

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