

**LICKALIX LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

MAH Chartered Accountants

154 Bishopsgate
London
EC2M 4LN

LICKALIX LTD
Balance Sheet
As at 31 January 2022

Registered number: 08369202

	2022	2021
	£	£
Fixed assets	32,896	19,877
Current assets	63,671	104,302
Creditors: Amounts Falling Due Within One Year	(4,816)	(57,511)
NET CURRENT ASSETS	58,855	46,791
TOTAL ASSETS LESS CURRENT LIABILITIES	91,751	66,668
Creditors: Amounts Falling After More Than One Year	(336,483)	(316,655)
Accruals and deferred income	(625)	-
NET LIABILITIES	(245,357)	(249,987)
CAPITAL AND RESERVES	(245,357)	(249,987)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2021: 6)

2. General Information

LICKALIX LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08369202 . The registered office is 14 Honeybee Drive Kingsnorth, Ashford, Kent, TN25 7LR.

For the year ending 31 January 2022 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dominic Gesua

Director

31 January 2023

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.