

LIKA CONTRACTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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LIKA CONTRACTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Ermal Lika
Company Number	09930595 (England and Wales)
Registered Office	1 Fountain Court 237 Hainault Road London E11 1EX United Kingdom

LIKA CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	21,000	-
Current assets			
Debtors	5	17,046	24,530
Cash at bank and in hand		49,348	51,078
		<u>66,394</u>	<u>75,608</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,883)	(9,206)
Net current assets		<u>45,511</u>	<u>66,402</u>
Net assets		<u>66,511</u>	<u>66,402</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		66,510	66,401
Shareholders' funds		<u>66,511</u>	<u>66,402</u>

For the year ending 31 December 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 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 8 August 2023 and were signed on its behalf by

Ermal Lika
Director

Company Registration No. 09930595

LIKA CONTRACTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

LIKA CONTRACTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09930595. The registered office is 1 Fountain Court, 237 Hainault Road, London, E11 1EX, United Kingdom.

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.

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:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2022	-
Additions	21,000
At 31 December 2022	21,000
Depreciation	
At 31 December 2022	-
Net book value	
At 31 December 2022	21,000

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	224	187
Other debtors	16,822	24,343
	17,046	24,530

LIKA CONTRACTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	11,558	7,168
Loans from directors	5,825	288
Accruals	3,500	1,750
	20,883	9,206

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

