

Company Registration No 07419375 (England and Wales)

LIKKLETEK LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2011

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LIKKLETEK LIMITED

COMPANY INFORMATION

Director	Mr Imran Hanif	(Appointed 26 October 2010)
Secretary	Mr Imran Hanif	
Company number	07419375	
Registered office	63 Clyde Road London United Kingdom N15 4LS	
Accountants	CC Young & Co Ltd Chartered Accountants 13/14 Margaret Street London W1W 8RN	

LIKKLETEK LIMITED

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LIKKLETEK LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2011

The director presents his report and financial statements for the period ended 31 October 2011

Principal activities

The principal activity of the company continued to be that of the production and sale of children products

Director

The following director has held office since 26 October 2010

Mr Imran Hanif (Appointed 26 October 2010)

Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary of £1 each	
	31 October 2011	26 October 2010
Mr Imran Hanif	100	100

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

Mr Imran Hanif
Director
28 August 2012



LIKKLETEK LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LIKKLETEK LIMITED FOR THE PERIOD ENDED 31 OCTOBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Likkletek Limited for the period ended 31 October 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Likkletek Limited, as a body, in accordance with the terms of our engagement letter dated 21 May 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Likkletek Limited and state those matters that we have agreed to state to the Board of Directors of Likkletek Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Likkletek Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Likkletek Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Likkletek Limited. You consider that Likkletek Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Likkletek Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



CC Young & Co Ltd
Chartered Accountants
13/14 Margaret Street
London
W1W 8RN

28 August 2012

LIKKLETEK LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 OCTOBER 2011

	Notes	Period ended 31 October 2011 £
Turnover		147
Cost of sales		(10,288)
Gross loss		(10,141)
Administrative expenses		(61,611)
Loss on ordinary activities before taxation		(71,752)
Tax on loss on ordinary activities		-
Loss for the period	5	(71,752)

LIKKLETEK LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£
Current assets			
Stocks		3,780	
Debtors	2	5,921	
Cash at bank and in hand		143	
		<u>9,844</u>	
Creditors amounts falling due within one year	3	<u>(81,496)</u>	
Total assets less current liabilities			<u>(71,652)</u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account	5		<u>(71,752)</u>
Shareholders' funds			<u>(71,652)</u>

For the financial period ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 28 August 2012

Mr Imran Hanif
Director



LIKKLETEK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis. The director has undertaken to continue with his financial support to ensure the company is able to meet its debts as and when they fall due.

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

2 Debtors	2011 £
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Other debtors	5,921
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3 Creditors: amounts falling due within one year	2011 £
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Trade creditors	1,367
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Other creditors	80,129
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	81,496
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4 Share capital	2011 £
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Allotted, called up and fully paid	
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100 Ordinary of £1 each	100
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LIKKLETEK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2011

5 Statement of movements on profit and loss account

**Profit and
loss
account
£**

Loss for the period

(71,752)

6 Related party relationships and transactions

Likkletek Limited is owned and controlled by Imran Hanif. At the balance sheet date Likkletek Limited owed Imran Hanif £79,129.