

**Registration number 3056243**

**Clique Productions Limited**

**Abbreviated accounts**

**for the year ended 31 May 2012**



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## **Clique Productions Limited**

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**Clique Productions Limited**

**Abbreviated balance sheet  
as at 31 May 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,968	3,726
<b>Current assets</b>			
Debtors		1,630	1,630
Cash at bank and in hand		17	72
		<u>1,647</u>	<u>1,702</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,271)</u>	<u>(53,032)</u>
<b>Net current liabilities</b>		<u>(51,624)</u>	<u>(51,330)</u>
<b>Total assets less current liabilities</b>		<u>(48,656)</u>	<u>(47,604)</u>
<b>Deficiency of assets</b>		<u>(48,656)</u>	<u>(47,604)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(48,658)	(47,606)
<b>Shareholders' funds</b>		<u>(48,656)</u>	<u>(47,604)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Clique Productions Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2012 ; and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 February 2013 and signed on its behalf by

  
**John Robinson**  
Director

**Registration number 3056243**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Clique Productions Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 June 2011	28,826
Additions	1,090
At 31 May 2012	<u>29,916</u>
<b>Depreciation</b>	
At 1 June 2011	25,100
Charge for year	1,848
At 31 May 2012	<u>26,948</u>
<b>Net book values</b>	
At 31 May 2012	<u>2,968</u>
At 31 May 2011	<u>3,726</u>

**Clique Productions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2012**

continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

**4. Going concern**

The accounts have been prepared on the going concern basis that assumes the continued support by the director