

**CLIQUE PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

CLIQUE PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
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CLIQUE PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Mr John Robinson
Company Number	03056243 (England and Wales)
Registered Office	76 Cotleigh Road West Hampstead London NW6 2NP

CLIQUE PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1	1
Current assets			
Debtors	5	630	630
Cash at bank and in hand		4,115	12
		<u>4,745</u>	<u>642</u>
Creditors: amounts falling due within one year	<u>6</u>	(31,439)	(13,148)
Net current liabilities		<u>(26,694)</u>	<u>(12,506)</u>
Total assets less current liabilities		(26,693)	(12,505)
Creditors: amounts falling due after more than one year	<u>7</u>	(7,000)	-
Net liabilities		<u>(33,693)</u>	<u>(12,505)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(33,695)	(12,507)
Shareholders' funds		<u>(33,693)</u>	<u>(12,505)</u>

For the year ending 31 May 2021 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 28 February 2022 and were signed on its behalf by

Mr John Robinson
Director

Company Registration No. 03056243

CLIQUE PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Clique Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 03056243. The registered office is 76 Cotleigh Road, West Hampstead, London, NW6 2NP.

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:

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Going concern

The company's financial statements are prepared on a going concern basis on the grounds that current and future sources of funding or support from the director will be continued to be received.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	
At 1 June 2020	At cost 30,462
At 31 May 2021	30,462
Depreciation	
At 1 June 2020	30,461
At 31 May 2021	30,461
Net book value	
At 31 May 2021	1
At 31 May 2020	1

CLIQUE PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	630	630
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	4	2
Loans from directors	31,435	13,146
	<hr/>	<hr/>
	31,439	13,148
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	7,000	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

