

**LICKLIST HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Accounting Help Ltd

ICAEW

3rd Floor
12 East Passage
London
EC1A 7LP

Licklist Holdings Limited
Balance Sheet
As at 31 December 2019

Registered number: 09933601

	2019	2018
	£	£
Fixed assets	21,273	21,440
Current assets	235,188	217,649
Creditors: Amounts Falling Due Within One Year	(360,302)	(294,024)
NET CURRENT LIABILITIES	<u>(125,114)</u>	<u>(76,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(103,841)</u>	<u>(54,935)</u>
Provisions for liabilities	-	(82)
Accruals and deferred income	(8,403)	(4,580)
NET LIABILITIES	<u>(112,244)</u>	<u>(59,597)</u>
CAPITAL AND RESERVES	<u>(112,244)</u>	<u>(59,597)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2018: 3)

2. General Information

Licklist Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09933601. The registered office is Licklist Holdings Limited Wework Aldgate Tower, 2 Leman Street, London, E1 8FA.

Licklist Holdings Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Bradley Nobbs

Director

01/06/2020

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.