

**COMPANY REGISTRATION NUMBER: 02728774**

**LIVEHOME LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**30 JUNE 2019**



**LIVEHOME LIMITED****BALANCE SHEET****30 JUNE 2019**

	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Investments	4	1,000	1,000
<b>CURRENT ASSETS</b>			
Debtors	5	<u>573,138</u>	<u>573,138</u>
<b>NET CURRENT ASSETS</b>		<u>573,138</u>	<u>573,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>574,138</u>	<u>574,138</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Profit and loss account		<u>574,038</u>	<u>574,038</u>
<b>SHAREHOLDERS FUNDS</b>		<u>574,138</u>	<u>574,138</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2 December 2019, and are signed on behalf of the board by:

**MR G KOUMI**

Director

Company registration number: 02728774



The notes on pages 2 to 3 form part of these financial statements.

**LIVEHOME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2019**

**1. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU, England.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Consolidation**

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

**Investments**

Investments in subsidiaries are included in the balance sheet at cost.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

**4. INVESTMENTS**

	Shares in group undertaking s
	£
<b>Cost</b>	
<b>At 1 July 2018 and 30 June 2019</b>	<b><u>1,000</u></b>
<b>Impairment</b>	
<b>At 1 July 2018 and 30 June 2019</b>	<b><u>—</u></b>

**LIVEHOME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*  
**YEAR ENDED 30 JUNE 2019**

**4. INVESTMENTS** *(continued)*

	Shares in group undertaking s £
Carrying amount At 30 June 2019	<u>1,000</u>
At 30 June 2018	<u>1,000</u>

**5. DEBTORS**

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<b>573,038</b>	573,038
Other debtors	<u>100</u>	<u>100</u>
	<u><b>573,138</b></u>	<u>573,138</u>

**6. RELATED PARTY TRANSACTIONS**

Other debtors includes a balance of £573,038 (2018: £573,038) outstanding from Dress Trimmings Investments Limited which is a subsidiary of Livehome Limited.