

COMPANY REGISTRATION NUMBER: 05750028

**Liviam Limited formerly Beaumont Financial Planning Ltd**

**Filleted Unaudited Financial Statements**

**31 March 2023**

# Liviam Limited formerly Beaumont Financial Planning Ltd

## Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	443,382	443,050
Current assets	331,865	331,657
Creditors: amounts falling due within one year	12,141	10,923
<b>Net Current Assets</b>	<b>319,724</b>	<b>320,734</b>
<b>Total Assets Less Current Liabilities</b>	<b>763,106</b>	<b>763,784</b>
Capital and reserves	763,106	763,784

### Notes to the Financial Statements

#### 1. Employee Numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

#### 2. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

	2023		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M C Evans	262,627	72	262,699
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	2022		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M C Evans	257,431	5,196	262,627
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Interest has been charged on the loan at a rate of 2% per annum up to 5th April 2022 and the loan is repayable on demand.

For the year ending 31st March 2023 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2023 , and are signed on behalf of the board by:

Mr M C Evans

Director

Company registration number: 05750028

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Salop Road, Oswestry, Shropshire, SY11 2NR.

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.