

**LIVING EGGS (MIDLANDS) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 JULY 2018**

**LIVING EGGS (MIDLANDS) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LIVING EGGS (MIDLANDS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 JULY 2018**

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<b>Directors</b>	Mark Patrick Hunt Gabrielle Patricia Henson
<b>Company Number</b>	05939474 (England and Wales)
<b>Registered Office</b>	96 HIGH STREET HENLEY IN ARDEN WARWICKSHIRE B95 5BY

**LIVING EGGS (MIDLANDS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,705	11,166
<b>Current assets</b>			
Debtors	5	25,001	7,948
Cash at bank and in hand		31,908	52,327
		<u>56,909</u>	<u>60,275</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(42,230)	(49,580)
<b>Net current assets</b>		<u>14,679</u>	<u>10,695</u>
<b>Net assets</b>		<u>20,384</u>	<u>21,861</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		20,284	21,761
<b>Shareholders' funds</b>		<u>20,384</u>	<u>21,861</u>

For the period ending 31 July 2018 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 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 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.

Approved by the Board on 14 December 2018.

Mark Patrick Hunt  
Director

Company Registration No. 05939474

**LIVING EGGS (MIDLANDS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 JULY 2018**

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**1 Statutory information**

LIVING EGGS (MIDLANDS) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05939474. The registered office is 96 HIGH STREET, HENLEY IN ARDEN, WARWICKSHIRE, B95 5BY.

**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 period, 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:

Fixtures & fittings	25% Straight Line
Computer equipment	33.33% Straight Line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2017	25,802	8,432	34,234
At 31 July 2018	25,802	8,432	34,234
<b>Depreciation</b>			
At 1 October 2017	15,709	7,359	23,068
Charge for the period	4,507	954	5,461
At 31 July 2018	20,216	8,313	28,529
<b>Net book value</b>			
At 31 July 2018	5,586	119	5,705
At 30 September 2017	10,093	1,073	11,166

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,868	8,850
Accrued income and prepayments	571	568
Other debtors	(2,438)	(1,470)
	25,001	7,948

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	162	2,715
Taxes and social security	10,253	8,350
Proposed dividends	34,000	17,952
Other creditors	2	2,122
Loans from directors	(6,827)	18,441
Accruals	4,640	-
	<u>42,230</u>	<u>49,580</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the period the average number of employees was 0 (2017: 0).

