

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

LIVVAKT LIMITED

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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LIVVAKT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR: C P Kay

SECRETARY: E M Collins

REGISTERED OFFICE: Oakridge House
8 Clifton Road
Chesham Bois
Amersham
Buckinghamshire
HP6 5PU

REGISTERED NUMBER: 07019427 (England and Wales)

ACCOUNTANTS: Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

LIVVAKT LIMITED (REGISTERED NUMBER: 07019427)

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investment property	4		90,697		90,697
CURRENT ASSETS					
Cash at bank and in hand		22,570		30,853	
CREDITORS					
Amounts falling due within one year	5	<u>5,250</u>		<u>1,500</u>	
NET CURRENT ASSETS			<u>17,320</u>		<u>29,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108,017		120,050
PROVISIONS FOR LIABILITIES	6		<u>3,000</u>		<u>3,000</u>
NET ASSETS			<u>105,017</u>		<u>117,050</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,800		1,800
Share premium			221,400		221,400
Retained earnings			<u>(118,183)</u>		<u>(106,150)</u>
SHAREHOLDERS' FUNDS			<u>105,017</u>		<u>117,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 July 2020 and were signed by:

C P Kay - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Livvakt Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Significant judgements and estimates

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the accounting policies below.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. INVESTMENT PROPERTY**FAIR VALUE**

At 1 January 2019
and 31 December 2019

**Total
£**

90,697

NET BOOK VALUE

At 31 December 2019
At 31 December 2018

90,697

90,697

Fair value at 31 December 2019 is represented by:

Valuation in 2012
Cost

£
15,000
75,697
90,697

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

4. INVESTMENT PROPERTY - continued

If investment property had not been revalued it would have been included at the following historical cost:

	2019	2018
	£	£
Cost	<u>75,697</u>	<u>75,697</u>

Investment property was valued on an open market basis on 31 December 2019 by the director .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accrued Expenses	<u>5,250</u>	<u>1,500</u>

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	<u>3,000</u>	<u>3,000</u>

	Deferred tax
	£
Balance at 1 January 2019	<u>3,000</u>
Balance at 31 December 2019	<u>3,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
1,800	Ordinary	£1	<u>1,800</u>	<u>1,800</u>

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.