
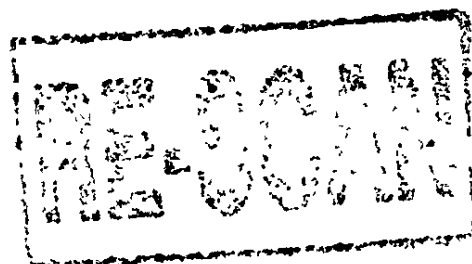


UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2013 TO 30 APRIL 2014 ✓
FOR
LIVEWORK LIMITED ✓

THURSDAY			
			
R4HMRZ41			
RCS	08/10/2015	#1	
COMPANIES HOUSE			
A4H3GODT			
A06	01/10/2015	#95	
COMPANIES HOUSE			
A4G5HZGQ			
A14	17/09/2015	#314	
COMPANIES HOUSE			



8.10.15 31

LIVework LIMITED

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LIVEWORK LIMITED

COMPANY INFORMATION
for the Period 1 November 2013 to 30 April 2014

DIRECTOR:

B W Reason

REGISTERED OFFICE:

4th Floor
118 Commercial Street
London
E1 6NF

REGISTERED NUMBER:

07797481 (England and Wales)

LIVEWORK LIMITED (REGISTERED NUMBER: 07797481)

BALANCE SHEET
30 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>598</u>	<u>598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>598</u>	<u>598</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>481</u>	<u>481</u>
Capital redemption reserve		<u>117</u>	<u>117</u>
SHAREHOLDERS' FUNDS		<u>598</u>	<u>598</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2014

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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
- (b) 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on **8th October 2015** and were signed by



Director

The notes form part of these abbreviated accounts

LIVEWORK LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Period 1 November 2013 to 30 April 2014

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current period and previous year

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group

Investments

Investments held as fixed assets are shown at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013	
and 30 April 2014	598
NET BOOK VALUE	
At 30 April 2014	598
At 31 October 2013	598

The company's investments at the Balance Sheet date in the share capital of companies include the following

Livework Studio Limited

Nature of business Trading subsidiary

	% holding	2014	2013
Class of shares		£	£
Ordinary	100.00	89,913	131,312
Aggregate capital and reserves		(41,399)	79,527
(Loss)/profit for the period/year			

Liveworkers Limited

Nature of business Dormant company

	% holding	2014	2013
Class of shares		£	£
Ordinary	100.00	1	1
Aggregate capital and reserves			

LIVEWORK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 November 2013 to 30 April 2014

2 FIXED ASSET INVESTMENTS - continued

Livework Nordic AS

Nature of business Trading subsidiary

Class of shares	% holding	2014	2013
Ordinary	100.00	£	£
Aggregate capital and reserves		17,982	(92,520)
Profit for the period/year		<u>328,960</u>	<u>341,944</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2014	2013
481	Ordinary	1	£ <u>481</u>	£ <u>481</u>