

**REGISTERED NUMBER: 07797481 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
LIVEWORK LIMITED**

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**for the Year Ended 31 December 2017**

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**LIVEWORK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

B W Reason  
M L Brand Flu

**REGISTERED OFFICE:**

4th Floor  
118 Commercial Street  
London  
E1 6NF

**REGISTERED NUMBER:**

07797481 (England and Wales)

**ACCOUNTANTS:**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**LIVEWORK LIMITED (REGISTERED NUMBER: 07797481)**

**BALANCE SHEET  
31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	3		9,882		598
<b>CURRENT ASSETS</b>					
Debtors	4	149,207		160,000	
Cash at bank		<u>13,286</u>		<u>-</u>	
		162,493		160,000	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>84</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>162,409</u>		<u>160,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>172,291</u>		<u>160,598</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			481		481
Capital redemption reserve			117		117
Retained earnings			<u>171,693</u>		<u>160,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,291</u>		<u>160,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

B W Reason - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Livework 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Livework Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents the net invoiced value of services provided, excluding value added tax.

**Investments**

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

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2017	598
Additions	<u>9,284</u>
At 31 December 2017	<u>9,882</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>9,882</u>
At 31 December 2016	<u>598</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Amounts owed by group undertakings	149,197	160,000
Other debtors	<u>10</u>	<u>-</u>
	<u>149,207</u>	<u>160,000</u>

**LIVEWORK LIMITED (REGISTERED NUMBER: 07797481)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	<u>84</u>	<u>-</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.