

**LIVING EGGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**LIVING EGGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LIVING EGGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Directors</b>	Mark Patrick Hunt Gabrielle Patricia
<b>Company Number</b>	05097788 (England and Wales)
<b>Registered Office</b>	96 HIGH STREET HENLEY IN ARDEN WARWICKSHIRE B95 5BY

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

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	-	3,150
Tangible assets	<u>5</u>	3,624	3,061
		<u>3,624</u>	<u>6,211</u>
<b>Current assets</b>			
Debtors	<u>6</u>	19,744	22,126
Cash at bank and in hand		40,131	82,197
		<u>59,875</u>	<u>104,323</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(74,210)	(94,018)
<b>Net current (liabilities)/assets</b>		<u>(14,335)</u>	<u>10,305</u>
<b>Net (liabilities)/assets</b>		<u>(10,711)</u>	<u>16,516</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(10,811)	16,416
<b>Shareholders' funds</b>		<u>(10,711)</u>	<u>16,516</u>

For the year 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 30 October 2018.

Mark Patrick Hunt  
Director

Company Registration No. 05097788

**LIVING EGGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

LIVING EGGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05097788. 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 year, 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	33.33% Straight Line
Computer equipment	33.33% Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2017	21,000
At 31 July 2018	21,000
<b>Amortisation</b>	
At 1 August 2017	17,850
Charge for the year	3,150
At 31 July 2018	21,000
<b>Net book value</b>	
At 31 July 2018	-
At 31 July 2017	3,150

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**5 Tangible fixed assets**

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2017	24,917	6,426	5,950	37,293
Additions	3,500	-	-	3,500
At 31 July 2018	28,417	6,426	5,950	40,793
<b>Depreciation</b>				
At 1 August 2017	24,917	3,820	5,495	34,232
Charge for the year	875	1,607	455	2,937
At 31 July 2018	25,792	5,427	5,950	37,169
<b>Net book value</b>				
At 31 July 2018	2,625	999	-	3,624
At 31 July 2017	-	2,606	455	3,061

**6 Debtors**

	2018 £	2017 £
Trade debtors	12,647	16,001
Accrued income and prepayments	7,097	5,500
Other debtors	-	625
	19,744	22,126

**7 Creditors: amounts falling due within one year**

	2018 £	2017 £
Trade creditors	1,138	3,578
Taxes and social security	1,226	11,719
Proposed dividends	-	17,952
Loans from directors	67,867	59,555
Accruals	3,979	1,214
	74,210	94,018

**8 Share capital**

	2018 £	2017 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Loans to directors**

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mark Patrick Hunt Advances and Credits	59,555	(27,631)	(35,943)	67,867
	59,555	(27,631)	(35,943)	67,867

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**10 Post balance sheet events**

It is probable that there will be inflow of economic benefits when the realisation of income from Claim number D5AA8Q6Z is virtually certain. The probable benefit is an agreed sum of £30,910.40 (of which £21,545 was certified by the court on 24th of September 2018).

**11 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

