

LIVE OVERSEAS LIMITED

Dormant Financial Statements
31 December 2015

Registered number: 05971763

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Live Overseas Limited

Balance Sheet

For the year ended 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		35	35
Creditors – Amounts falling due within one year	2	(30,055)	(30,055)
Net current liabilities and net liabilities		<u>(30,020)</u>	<u>(30,020)</u>
Capital and reserves			
Called up share capital	3	100	100
Retained losses	4	(30,120)	(30,120)
Total shareholder's deficit	5	<u>(30,020)</u>	<u>(30,020)</u>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board on 27 September 2016 and were signed on its behalf by:


J McChesney
Director


B Carroll
Director

Live Overseas Limited

Notes to the Accounts

For the year ended 31 December 2015

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom. The company was dormant throughout the year, therefore has made no profit or loss and has not presented a profit and loss account.

2 Creditors – Amounts falling due within one year

	2015 £	2014 £
Trade creditors	600	600
Amounts owed to group undertakings	12,154	12,154
Other creditors and accruals	17,301	17,301
	<u>30,055</u>	<u>30,055</u>

The amounts owed to group undertakings are unsecured, interest free and repayable on demand.

3 Called-up share capital

	2015 £	2014 £
<i>Authorised</i>		
950 (2014: 950) Ordinary "A" shares of £0.10p each	95	95
50 (2014: 50) Ordinary "B" shares of £0.10p each	5	5
	<u>100</u>	<u>100</u>
<i>Allotted, called-up and fully-paid</i>		
	£	£
950 (2014: 950) Ordinary "A" shares of £0.10p each	95	95
50 (2014: 50) Ordinary "B" shares of £0.10p each	5	5
	<u>100</u>	<u>100</u>

Holders of Ordinary "A" shares have the first option to purchase any shares made available for sale. Holders of Ordinary "B" shares are unable to purchase any shares made available for sale unless holders of Ordinary "A" shares have declined to purchase such shares.

Live Overseas Limited

Notes to the Accounts

For the year ended 31 December 2015

4 Reserves – profit and loss account

	2015 £	2014 £
At 1 January	(30,120)	(30,120)
Result for the financial year	-	-
At 31 December	(30,120)	(30,120)

5 Reconciliation of movement in equity shareholder's deficit

	2015 £	2014 £
At 1 January	(30,020)	(30,020)
Result for the financial year	-	-
At 31 December	(30,020)	(30,020)

6 Ultimate parent company

The directors regard First American Financial Corporation, a company incorporated in Delaware USA, as the ultimate parent company and controlling party and The Live Organisation Limited, the immediate parent company. Financial statements of the ultimate parent company, the smallest and largest group to consolidate the Company's financial statements, and the immediate parent company are available on request from the Company's registered office.