

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

LOVE THE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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LOVE THE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

G Ellis
S F Parker
A Rowe

REGISTERED OFFICE:

Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER:

06969051 (England and Wales)

LOVE THE LIMITED (REGISTERED NUMBER: 06969051)

BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		23,525		23,525
CURRENT ASSETS					
Cash at bank		7,234		7,234	
CREDITORS					
Amounts falling due within one year		<u>30,628</u>		<u>30,628</u>	
NET CURRENT LIABILITIES			<u>(23,394)</u>		<u>(23,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131</u>		<u>131</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Share premium			21,610		21,610
Profit and loss account			<u>(21,679)</u>		<u>(21,679)</u>
SHAREHOLDERS' FUNDS			<u>131</u>		<u>131</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

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

The financial statements were approved by the Board of Directors on 26 August 2016 and were signed on its behalf by:

A Rowe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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 January 2015).

The company was dormant throughout the year ended 30 November 2015. However, reference to information relating to the year ended 30 November 2014 has been made where appropriate.

Intangible assets

Intangible Assets represent costs which have been incurred in developing the Image Recognition process. The Directors intend to adopt a depreciation policy to write off the costs against the future income that the developed process will generate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>23,525</u>
NET BOOK VALUE	
At 30 November 2015	<u>23,525</u>
At 30 November 2014	<u>23,525</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
200	Ordinary	£1	<u>200</u>	<u>200</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.