

**REGISTERED NUMBER: 07019427 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**LIVVAKT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**LIVVAKT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** C P Kay

**SECRETARY:** E M Collins

**REGISTERED OFFICE:** Autumn House  
Martinsend Lane  
Great Missenden  
Buckinghamshire  
HP16 9HR

**REGISTERED NUMBER:** 07019427 (England and Wales)

**ACCOUNTANTS:** Logan & Brewerton  
Chartered Certified Accountants  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investment property	3		90,697		290,697
<b>CURRENT ASSETS</b>					
Stocks	4	218,884		342,198	
Cash at bank and in hand		<u>12,888</u>		<u>68,917</u>	
		231,772		411,115	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>146,500</u>		<u>469,740</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>85,272</u>		<u>(58,625)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			175,969		232,072
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,000</u>		<u>16,149</u>
<b>NET ASSETS</b>			<u>172,969</u>		<u>215,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,800		1,800
Share premium			221,400		221,400
Retained earnings			<u>(50,231)</u>		<u>(7,277)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,969</u>		<u>215,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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)

**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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 director on 19 September 2017 and were signed by:

C P Kay - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Livvakt 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 as modified by the revaluation of certain assets.

**Significant judgements and estimates**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the accounting policies below.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after allowing for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 January 2016	290,697
Disposals	<u>(200,000)</u>
At 31 December 2016	<u>90,697</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>90,697</u>
At 31 December 2015	<u>290,697</u>

Cost or valuation at 31 December 2016 is represented by:

	<b>£</b>
Valuation in 2012	15,000
Cost	<u>75,697</u>
	<u>90,697</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**3. INVESTMENT PROPERTY - continued**

If investment property had not been revalued it would have been included at the following historical cost:

	<b>2016</b>	2015
	<b>£</b>	£
Cost	<u><b>75,697</b></u>	<u>209,953</u>

Investment property was valued on an open market basis on 31 December 2016 by the director .

**4. STOCKS**

	<b>2016</b>	2015
	<b>£</b>	£
Stocks	<u><b>218,884</b></u>	<u>342,198</u>

Stock includes development land. Development land comprises land cost and associated acquisition expenditure on a site bought for building new houses.

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

	<b>2016</b>	2015
	<b>£</b>	£
Other Loans	<b>100,000</b>	429,400
Other Creditors	-	253
Directors' current accounts	-	6,000
Accrued Expenses	<u><b>46,500</b></u>	<u>34,087</u>
	<u><b>146,500</b></u>	<u>469,740</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.