

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022
FOR
LIVVAKT LIMITED

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

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FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

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LIVVAKT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

DIRECTOR: E M Collins

SECRETARY: E M Collins

REGISTERED OFFICE: Oakridge House
8 Clifton Road
Chesham Bois
Amersham
Buckinghamshire
HP6 5PU

REGISTERED NUMBER: 07019427 (England and Wales)

ACCOUNTANTS: Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

BALANCE SHEET
30 JUNE 2022

	Notes	2022 £	£	2020 £	£
FIXED ASSETS					
Investment property	4		-		90,697
CURRENT ASSETS					
Cash at bank and in hand		33,203		7,360	
CREDITORS					
Amounts falling due within one year	5	<u>4,500</u>		<u>5,250</u>	
NET CURRENT ASSETS			<u>28,703</u>		<u>2,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,703</u>		<u>92,807</u>
PROVISIONS FOR LIABILITIES	6		<u>-</u>		<u>3,000</u>
NET ASSETS			<u><u>28,703</u></u>		<u><u>89,807</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		1,800		1,800
Share premium			221,400		221,400
Retained earnings			<u>(194,497)</u>		<u>(133,393)</u>
SHAREHOLDERS' FUNDS			<u><u>28,703</u></u>		<u><u>89,807</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
30 JUNE 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 February 2023 and were signed by:

C P Kay - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2021	90,697
Disposals	(90,697)
At 30 June 2022	<u>-</u>
NET BOOK VALUE	
At 30 June 2022	<u>-</u>
At 31 December 2020	<u><u>90,697</u></u>
Fair value at 30 June 2022 is represented by:	
Valuation in 2012	<u><u>£ 15,000</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

4. INVESTMENT PROPERTY - continued

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

	2022	2020
	£	£
Cost	<u>75,697</u>	<u>75,697</u>

Investment property was valued on an open market basis on 31 December 2019 by the director .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2020
	£	£
Accrued Expenses	<u>4,500</u>	<u>5,250</u>

6. PROVISIONS FOR LIABILITIES

	2022	2020
	£	£
Deferred tax	<u>-</u>	<u>3,000</u>

	Deferred tax
	£
Balance at 1 January 2021	3,000
Provided during period	<u>(3,000)</u>
Balance at 30 June 2022	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2020
			£	£
1,800	Ordinary	£1	<u>1,800</u>	<u>1,800</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.