

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Liveguard Ltd

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for the Year Ended 30 April 2015

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Liveguard Ltd

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Professor K Al Begain
Dr A Kuwadekar
M S Naldrett
M S P E Woodhouse

SECRETARY:

M A Payne

REGISTERED OFFICE:

The GTI Suite, Ty Menter
Navigation Park
Abercynon
Mountain Ash
Mid Glamorgan
CF45 4SN

REGISTERED NUMBER:

08496197 (England and Wales)

ACCOUNTANTS:

JDH Bookkeeping Services Ltd
Enterprise House
Navigation Park
Abercynon
Rhondda Cynon Taff
CF45 4SN

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Debtors	2	268,768	171,072
Investments		239,770	239,770
Cash at bank		<u>7,116</u>	<u>30,464</u>
		515,654	441,306
CREDITORS			
Amounts falling due within one year		<u>656</u>	<u>650</u>
NET CURRENT ASSETS		<u>514,998</u>	<u>440,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>514,998</u>	<u>440,656</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,373	7,040
Share premium		513,559	438,892
Profit and loss account		<u>(5,934)</u>	<u>(5,276)</u>
SHAREHOLDERS' FUNDS		<u>514,998</u>	<u>440,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2016 and were signed on its behalf by:

M S P E Woodhouse - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 268,768 (30.4.14 - £ 171,072)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
568,268	ORDINARY	0.01	5,683	5,350
169,042	PREFERENCE	0.01	<u>1,690</u>	<u>1,690</u>
			<u>7,373</u>	<u>7,040</u>

33,310 ORDINARY shares of 0.01 each were allotted as fully paid at a premium of 2.24157610 per share during the year.

Liveguard Ltd

Report of the Accountants to the Directors of
Liveguard Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JDH Bookkeeping Services Ltd
Enterprise House
Navigation Park
Abercynon
Rhondda Cynon Taff
CF45 4SN

Date:

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.