

**REGISTERED NUMBER: 08715696 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017  
FOR  
LIVE RECEIPTS LIMITED**



**LIVE RECEIPTS LIMITED**

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FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

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**LIVE RECEIPTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

**DIRECTORS:**

S J Slough  
K P J Kane  
C M Baxter

**REGISTERED OFFICE:**

2 Lords Close  
Bessacarr  
Doncaster  
South Yorkshire  
DN4 5AN

**REGISTERED NUMBER:**

08715696 (England and Wales)

**ACCOUNTANTS:**

A Wigglesworth and Company Ltd  
Chartered Accountants  
Armstrong House  
First Avenue  
Finningley  
Doncaster  
South Yorkshire  
DN9 3GA

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,167	273
<b>CURRENT ASSETS</b>			
Debtors		44,707	9,495
Cash at bank and in hand		96,129	259
		<u>140,836</u>	<u>9,754</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>104,227</u>	<u>60,402</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>36,609</u>	<u>(50,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>41,776</u></u>	<u><u>(50,375)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	82	1
Share premium		264,993	-
Retained earnings		<u>(223,299)</u>	<u>(50,376)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>41,776</u></u>	<u><u>(50,375)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

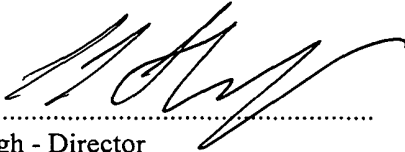
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**LIVE RECEIPTS LIMITED (REGISTERED NUMBER: 08715696)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2017**

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 04/10/17 and were signed on its behalf by:

  
.....  
S J Slough - Director

  
.....  
K P J Kane - Director

  
.....  
C M Baxter - Director

The notes form part of these abbreviated accounts

## LIVE RECEIPTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

#### 1. 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" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the accounts have been prepared under FRS 102.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

##### **Turnover**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2015	609
Additions	5,656
	<hr/>
At 31 March 2017	6,265
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2015	336
Charge for period	762
	<hr/>
At 31 March 2017	1,098
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2017	5,167
	<hr/>
At 31 October 2015	273
	<hr/>

# **LIVE RECEIPTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
1	Ordinary	£1	-	1.00
45,000	A	£0.001	45.00	-
15,000	B	£0.001	15.00	-
15,000	C	£0.001	15.00	-
6,625	Investor	£0.001	6.62	-
			<u>81.62</u>	<u>1.00</u>

During the period the ordinary share capital was converted into 1,000 A shares of £0.001 each.

44,000 A shares of £0.001 were allotted and fully paid for cash at par during the period.

15,000 B shares of £0.001 were allotted and fully paid for cash at par during the period.

15,000 C shares of £0.001 were allotted and fully paid for cash at par during the period.

6625 Investor shares of £0.001 were allotted and fully paid for cash at par during the period.

### **4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the company owed S Slough £70,296 (2015 - £56,193).