

REGISTERED NUMBER: 08392696 (England and Wales)

Unaudited Cessation Financial Statements
for the Period 1 March 2017 to 31 August 2018
for
Living Indie Ltd

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

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for the Period 1 March 2017 to 31 August 2018**

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Living Indie Ltd (Registered number: 08392696)

**Balance Sheet
31 August 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		66,003
Tangible assets	5		-		363
			<u>-</u>		<u>66,366</u>
CURRENT ASSETS					
Debtors	6	765		37	
Cash at bank		<u>5,342</u>		<u>8,456</u>	
		6,107		8,493	
CREDITORS					
Amounts falling due within one year	7	<u>12,488</u>		<u>10,328</u>	
NET CURRENT LIABILITIES			<u>(6,381)</u>		<u>(1,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,381)</u>		<u>64,531</u>
CAPITAL AND RESERVES					
Called up share capital			4,644		4,644
Share premium			257,397		257,397
Retained earnings			<u>(268,422)</u>		<u>(197,510)</u>
			<u>(6,381)</u>		<u>64,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 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)

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 December 2018 and were signed by:

A Sanchez - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 March 2017 to 31 August 2018**

1. STATUTORY INFORMATION

Living Indie Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08392696
Registered office: 8 Brightside Road
London
SE13 6EW

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.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight line over 4 years

Taxation

Taxation for the period comprises current. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Research and development

Research and development expenditure capitalised is being amortised evenly over its estimated useful life of four years.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The company ceased trading on 31st August 2018 therefore the financial statements have been prepared on a cessation basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Period 1 March 2017 to 31 August 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 March 2017	88,004
Disposals	(88,004)
At 31 August 2018	-
AMORTISATION	
At 1 March 2017	22,001
Eliminated on disposal	(22,001)
At 31 August 2018	-
NET BOOK VALUE	
At 31 August 2018	-
At 28 February 2017	66,003

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2017	725
Disposals	(725)
At 31 August 2018	-
DEPRECIATION	
At 1 March 2017	362
Eliminated on disposal	(362)
At 31 August 2018	-
NET BOOK VALUE	
At 31 August 2018	-
At 28 February 2017	363

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	765	37

Notes to the Financial Statements - continued
for the Period 1 March 2017 to 31 August 2018

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

	2018	2017
	£	£
Trade creditors	-	2,490
Taxation and social security	1,306	-
Other creditors	11,182	7,838
	<u>12,488</u>	<u>10,328</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.