

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Tricky Live Limited**

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**for the Year Ended 31 MARCH 2020**

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**Tricky Live Limited**

**Company Information**  
**for the Year Ended 31 MARCH 2020**

**DIRECTOR:** A Thaws

**REGISTERED OFFICE:** Suite A 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**REGISTERED NUMBER:** 08937297 (England and Wales)

**ACCOUNTANTS:** The Greene Partnership LLP  
Suite A, 10th Floor  
Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**Balance Sheet**  
**31 MARCH 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,408		4,260
<b>CURRENT ASSETS</b>					
Debtors	5	397		25,001	
Cash at bank		<u>6,828</u>		<u>5,296</u>	
		7,225		30,297	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,233</u>		<u>30,789</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,008)</u>		<u>(492)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,600)</u>		<u>3,768</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(5,700)</u>		<u>3,668</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,600)</u>		<u>3,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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.

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 3 March 2021 and were signed by:

A Thaws - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Tricky Live 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.

**Turnover**

Turnover represents net touring fees and miscellaneous fees excluding value added tax.

**Tangible fixed assets**

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

Fixtures & equipment - 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. 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 or deferred 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 31 MARCH 2020**

**4. TANGIBLE FIXED ASSETS**

	Fixtures & equipment £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>10,400</u>
<b>DEPRECIATION</b>	
At 1 April 2019	6,140
Charge for year	<u>852</u>
At 31 March 2020	<u>6,992</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>3,408</u>
At 31 March 2019	<u>4,260</u>

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

	31.3.20 £	31.3.19 £
Trade debtors	-	18,412
VAT	397	557
Prepayments	<u>-</u>	<u>6,032</u>
	<u>397</u>	<u>25,001</u>

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

	31.3.20 £	31.3.19 £
Trade creditors	11,710	18,188
Tax	-	6,700
Directors' current accounts	2,873	2,101
Accrued expenses	<u>1,650</u>	<u>3,800</u>
	<u>16,233</u>	<u>30,789</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20	31.3.19
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is A Thaws.

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.