

4-11 LIVE LTD

Data not obtained from trial balance

AutoHide is on

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Comparative

Units (eg £ or £000)

£ _____ include a trailing space

Company registration number

05321839

Approval date of the accounts by the board

Date

20/06/2022

Date of signing on the audit/accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Date

Person signing directors' report:

Name of director

Dane McIntosh

Or, name of secretary

Name of director signing balance sheet

Dane McIntosh

Address of registered office:

Address line 1

EPPS Building

Address line 2

Bridge Road

City or town

Ashford

County or region

Postcode

TN23 1BB

Name of senior statutory auditor

Name of auditors/accountants

Type of firm (eg Chartered Accountants)

Address of auditors/accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Prior year adjustments (+ for a gain; - for a loss)

£

Correction of prior year errors

Effect of retrospective changes in accounting policies

More info on prior year adjustments

	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
Freehold land & buildings if revalued amounts shown in trial balance:		
historical cost	£	£
cumulative depreciation based on cost		
	<u> </u>	<u> </u>
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	<u> </u>	<u> </u>
	£	£
Amounts due after more than one year included in debtors	<u> </u>	<u> </u>
Amounts included in creditors falling due for payment after more than five years:		
Payable otherwise than by installment	£	£
Payable by installment		
	<u> </u>	<u> </u>
	£	£
Secured bank loans included in creditors	<u> </u>	<u> </u>
Capital commitments:	£	£
contracted		
	<u> </u>	<u> </u>
Total future payments due under non-cancellable operating leases	£	£

Registered number
05321839

4-11 LIVE LTD

Filleted Accounts

31 December 2021

4-11 LIVE LTD

Registered number: 05321839

Balance Sheet

as at 31 December 2021

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	407,369	10,066
Cash at bank and in hand		198,906	21,804
		<u>606,275</u>	<u>31,870</u>
Creditors: amounts falling due within one year			
	4	(144,923)	(55,301)
Net current assets/(liabilities)		<u>461,352</u>	<u>(23,431)</u>
Net assets/(liabilities)		<u>461,352</u>	<u>(23,431)</u>
Capital and reserves			
Called up share capital		3,824	3,824
Profit and loss account		457,528	(27,255)
Shareholder's funds		<u>461,352</u>	<u>(23,431)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dane McIntosh

Director

Approved by the board on 20 June 2022

4-11 LIVE LTD

Notes to the Accounts

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2021 £	2020 £
Trade debtors	382,369	10,066
Other debtors	<u>25,000</u>	<u>-</u>
	<u>407,369</u>	<u>10,066</u>

4 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	4,560	13,782
Taxation and social security costs	101,691	-
Other creditors	<u>38,672</u>	<u>41,519</u>
	<u>144,923</u>	<u>55,301</u>

5 Other information

4-11 LIVE LTD is a private company limited by shares and incorporated in England. Its registered office is:

EPPS Building
Bridge Road
Ashford
TN23 1BB

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.