

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

Date

Approval date of the accounts by the board

21/06/2023

Date

Date of signing on the audit/accountants report

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

Date

Person signing directors' report:

Name of director

Daniela Allouache

Or, name of secretary

Name of director signing balance sheet

Daniela Allouache

Address of registered office:

Address line 1

EPPS Building

Address line 2

Bridge Road

City or town

Ashford

County or region

Postcode

TN23 1BB

Average number of persons employed by the company

-

-

Registered number

05321839

4-11 LIVE LTD

Filleted Accounts

31 December 2022

4-11 LIVE LTD

Registered number: 05321839

Balance Sheet

as at 31 December 2022

| | Notes | 2022 | 2021 |
|---|-------|------------------|----------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 2 | 258,739 | 407,369 |
| Cash at bank and in hand | | 1,162,926 | 198,906 |
| | | <u>1,421,665</u> | <u>606,275</u> |
| Creditors: amounts falling due within one year | | | |
| | 3 | (212,736) | (144,923) |
| Net current assets | | <u>1,208,929</u> | <u>461,352</u> |
| Net assets | | <u>1,208,929</u> | <u>461,352</u> |
| Capital and reserves | | | |
| Called up share capital | | 3,824 | 3,824 |
| Profit and loss account | | 1,205,105 | 457,528 |
| Shareholder's funds | | <u>1,208,929</u> | <u>461,352</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 her 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.

Daniela Allouache

Director

Approved by the board on 21 June 2023

4-11 LIVE LTD

Notes to the Accounts

for the year ended 31 December 2022

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 Debtors | 2022 | 2021 |
|---------------|----------------|----------------|
| | £ | £ |
| Trade debtors | 258,739 | 382,369 |
| Other debtors | - | 25,000 |
| | <u>258,739</u> | <u>407,369</u> |

| 3 Creditors: amounts falling due within one year | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Trade creditors | 7,608 | 4,560 |
| Taxation and social security costs | 167,036 | 101,691 |
| Other creditors | 38,092 | 38,672 |
| | <u>212,736</u> | <u>144,923</u> |

4 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.