

**REGISTERED NUMBER: 06469969 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**Livewire Home Integration Limited**

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for the Year Ended 30 June 2019**

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**Livewire Home Integration Limited**

**Company Information  
for the Year Ended 30 June 2019**

**DIRECTORS:** E Stark  
A Miller

**SECRETARY:**

**REGISTERED OFFICE:** 12th Floor  
6 New Street Square  
London  
EC4A 3BF

**REGISTERED NUMBER:** 06469969 (England and Wales)

**ACCOUNTANTS:** Colin Meager & Co. Limited  
Chartered Accountants  
8 Caroline Point  
62 Caroline Street  
Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

**Livewire Home Integration Limited (Registered number: 06469969)**

**Balance Sheet  
30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,648		4,000
<b>CURRENT ASSETS</b>					
Stocks		2,580		75,263	
Debtors	5	397,176		539,231	
Cash at bank		48		5	
		<u>399,804</u>		<u>614,499</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>333,699</u>		<u>565,251</u>	
<b>NET CURRENT ASSETS</b>			<u>66,105</u>		<u>49,248</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>67,753</b>		<b>53,248</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		40,044
<b>NET ASSETS</b>			<u>67,753</u>		<u>13,204</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			80		80
Retained earnings			<u>67,673</u>		<u>13,124</u>
			<u>67,753</u>		<u>13,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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 notes form part of these financial statements

**Livewire Home Integration Limited (Registered number: 06469969)**

**Balance Sheet - continued**  
**30 June 2019**

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 Board of Directors on 24 March 2020 and were signed on its behalf by:

A Miller - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Livewire Home Integration 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 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2018 - 15).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

4.	<b>TANGIBLE FIXED ASSETS</b>		<b>Plant and machinery etc £</b>
	<b>COST</b>		
	At 1 July 2018		67,155
	Additions		<u>1,994</u>
	At 30 June 2019		<u>69,149</u>
	<b>DEPRECIATION</b>		
	At 1 July 2018		63,155
	Charge for year		<u>4,346</u>
	At 30 June 2019		<u>67,501</u>
	<b>NET BOOK VALUE</b>		
	At 30 June 2019		<u>1,648</u>
	At 30 June 2018		<u>4,000</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.19</b>	30.6.18
		£	£
	Trade debtors	260,237	290,026
	Amounts owed by group undertakings	93,818	115,297
	Other debtors	<u>43,121</u>	<u>133,908</u>
		<u>397,176</u>	<u>539,231</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.19</b>	30.6.18
		£	£
	Bank loans and overdrafts	18,501	44,828
	Hire purchase contracts	11,353	-
	Trade creditors	195,321	234,097
	Taxation and social security	41,686	65,578
	Other creditors	<u>66,838</u>	<u>220,748</u>
		<u>333,699</u>	<u>565,251</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>30.6.19</b>	30.6.18
		£	£
	Hire purchase contracts	<u>-</u>	<u>40,044</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.