

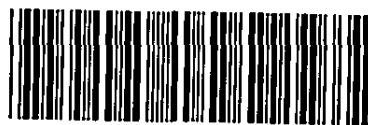
# **Livebookings Limited**

## **Abbreviated Accounts**

Registered Number 04494036

31 December 2008

TUESDAY



\*AJFQGGSM\*

A34

19/01/2010

302

COMPANIES HOUSE

**Balance sheet**

at 31 December 2008

|   | Notes | 2008<br>£   | 2007<br>£ |
|---|-------|-------------|-----------|
| <b>Fixed assets</b>   |       |             |           |
| Tangible  | 2     | 46,102      | 28,973    |
| <b>Total fixed assets</b>                                   |       | 46,102      | 28,973    |
| <b>Current assets</b>                                       |       |             |           |
| Debtors   | 3     | 443,895     | 841,320   |
| Cash at bank and in hand                                    |       | 85,733      | 10,150    |
| <b>Total current assets</b>                                 |       | 529,628     | 851,470   |
| <b>Prepayments and accrued income</b>                       |       | 19,431      | 12,641    |
| <b>Creditors: amounts falling due within one year</b>       | 4     | (574,300)   | (319,373) |
| <b>Net current assets</b>                                   |       | (25,241)    | 544,738   |
| <b>Total assets less current liabilities</b>                |       | 20,861      | 573,711   |
| <b>Creditors: amounts falling due in more than one year</b> |       | -           | (6,765)   |
| <b>Total net liabilities</b>                                |       | 20,861      | 566,946   |
| <b>Capital and reserves</b>                                 |       |             |           |
| Called up share capital                                     |       | 12,081      | 12,081    |
| Share premium account                                       |       | 1,072,319   | 1,072,319 |
| Profit and loss account                                     |       | (1,063,539) | (517,454) |
| <b>Shareholders' funds</b>                                  |       | 20,861      | 566,946   |


- a) For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The Directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounting records which comply with section 221; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

## Balance sheet

at 31 December 2008

Approved by the board on: 18 January 2010

And signed on their behalf by:



D Norris, Director

## Notes to the abbreviated accounts

For the year ending 31 December 2008

### 1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

#### Turnover

Turnover comprises of the net value of goods and services supplied by the company, exclusive of Value Added Tax.

### 2. Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

*Office Equipment – 33.3% straight line*

|                     | <i>Office Equipment</i> |
|---------------------|-------------------------|
|                     | £                       |
| Cost:               |                         |
| At 31 December 2007 | 82,141                  |
| Additions           | 43,543                  |
| Disposals           | -                       |
| At 31 December 2008 | <u>125,684</u>          |
| Depreciation:       |                         |
| At 31 December 2007 | (53,168)                |
| Charge for the year | (26,414)                |
| At 31 December 2008 | <u>(79,582)</u>         |
| Net book value:     |                         |
| At 31 December 2008 | <u>46,102</u>           |
| At 31 December 2007 | <u><u>28,973</u></u>    |

### 3. Debtors

|               | 2008           | 2007           |
|---------------|----------------|----------------|
|               | £              | £              |
| Trade debtors | 443,786        | 362,575        |
| Other debtors | 109            | 478,745        |
|               | <u>443,895</u> | <u>841,320</u> |

## Notes to the abbreviated accounts

For the year ending 31 December 2008

**4. Creditors: amounts falling due within one year**

|                              | 2008<br>£      | 2007<br>£      |
|------------------------------|----------------|----------------|
| Trade creditors              | 229,004        | 141,805        |
| Taxation and social security | 75,047         | 59,375         |
| Other Creditors              | 270,249        | 118,193        |
|                              | <u>574,300</u> | <u>319,373</u> |