

LIVING THE DREAM NOW LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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LIVING THE DREAM NOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	J Butler S Butler A Butler
Company Number	11099103 (England and Wales)
Registered Office	September Cottage Mill Lane Burley Ringwood BH24 4HP United Kingdom
Accountants	Philip Richardson 2 West Moors Road Three Legged Cross Wimborne Dorset BH21 6QP

LIVING THE DREAM NOW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	74,401	15,939
Cash at bank and in hand		316,654	232,362
		391,055	248,301
Creditors: amounts falling due within one year	5	(29,006)	24,247
Net current assets		362,049	272,548
Net assets		362,049	272,548
Capital and reserves			
Called up share capital		280	280
Profit and loss account		361,769	272,268
Shareholders' funds		362,049	272,548

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2023 and were signed on its behalf by

J Butler
Director

Company Registration No. 11099103

LIVING THE DREAM NOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Living The Dream Now Limited is a private company, limited by shares, registered in England and Wales, registration number 11099103. The registered office is September Cottage Mill Lane, Burley, Ringwood, BH24 4HP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	64,401	-
Other debtors	10,000	10,008
	<u>74,401</u>	<u>10,008</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	-	2,431
Other debtors	-	3,500
	<u>-</u>	<u>5,931</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	20,685	-
Trade creditors	9,503	-
Taxes and social security	13,283	(8,941)
Loans from directors	(15,557)	(16,398)
Accruals	1,092	1,092
	<u>29,006</u>	<u>(24,247)</u>

6 Average number of employees

During the year the average number of employees was 3 (2021: 0).

