

**GIFTED LIVE (NI) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**GIFTED LIVE (NI) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GIFTED LIVE (NI) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Paul McKay
<b>Company Number</b>	NI614634 (Northern Ireland)
<b>Registered Office</b>	53 Glenvale Park Derry Northern Ireland BT48 0GA
<b>Accountants</b>	Satori Accounting 120 Woodbrook Derry Northern Ireland BT48 8FF

**GIFTED LIVE (NI) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	2,226	-
Cash at bank and in hand		6,041	-
		<u>8,267</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,206)	(2,801)
<b>Net current assets/(liabilities)</b>		<u>6,061</u>	<u>(2,801)</u>
<b>Net assets/(liabilities)</b>		<u>6,061</u>	<u>(2,801)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,060	(2,802)
<b>Shareholders' funds</b>		<u>6,061</u>	<u>(2,801)</u>

For the year ending 31 December 2021 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 director acknowledges his 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 and authorised for issue on 28 September 2022 and were signed on its behalf by

Paul McKay  
Director

Company Registration No. NI614634

**GIFTED LIVE (NI) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

Gifted Live (NI) Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI614634. The registered office is 53 Glenvale Park, Derry, Northern Ireland, BT48 0GA.

**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**

These financial statements for the year ended 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020

As the company only commenced trading activities on 1 January 2021, the transition to FRS 102 Section 1A Small Entities did not result in any prior period adjustments.

***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: amounts falling due within one year**

2021	2020
£	£

Trade debtors	2,226	-
	<hr/>	<hr/>

**5 Creditors: amounts falling due within one year**

2021	2020
£	£

Taxes and social security	1,537	-
Loans from directors	669	2,801
	<hr/>	<hr/>
	2,206	2,801
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 1 (2020: 0).

