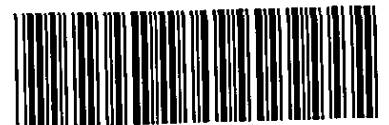


**The Lively Crew Limited**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended**  
**30 June 2012**

**COMPANY NUMBER 04458181**

TUESDAY



\*A1ZM9I8B\*

A19

08/01/2013

#114

COMPANIES HOUSE

**The Lively Crew Limited**

**Abbreviated Accounts**

**Year Ended 30 June 2012**

---

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# The Lively Crew Limited

## Abbreviated Balance Sheet

30 June 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			3,235		3,331
Investments			<u>24</u>		<u>24</u>
			3,259		3,355
<b>Current assets</b>					
Debtors		32,485		19,038	
Cash at bank		<u>9</u>		<u>8</u>	
		32,494		19,046	
<b>Creditors: Amounts falling due within one year</b>		<u>35,138</u>		<u>21,827</u>	
<b>Net current liabilities</b>			<u>(2,644)</u>		<u>(2,781)</u>
<b>Total assets less current liabilities</b>			<u>615</u>		<u>574</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>515</u>		<u>474</u>
<b>Shareholders funds</b>			<u>615</u>		<u>574</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the director and authorised for issue on 29 November 2012 and are signed by

  
Mrs V Watson-Brown

Company Registration Number 04458181

The notes on pages 2 to 3 form part of these financial statements

# The Lively Crew Limited

## Notes to the Abbreviated Accounts

Year ended 30 June 2012

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the period, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

Equipment	-	33% straight line
Van	-	25% reducing balance

#### Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

### 2. Tangible fixed assets

	<b>Total £</b>	<b>Equipment £</b>	<b>Van £</b>
<b>Cost</b>			
1 July 2011	14,621	11,454	3,167
Additions	<u>684</u>	<u>684</u>	<u>-</u>
<b>At 30 June 2012</b>	<b><u>15,305</u></b>	<b><u>12,138</u></b>	<b><u>3,167</u></b>
<b>Depreciation</b>			
1 July 2011	11,290	9,904	1,386
Charge for the year	<u>780</u>	<u>335</u>	<u>445</u>
<b>At 30 June 2012</b>	<b><u>12,070</u></b>	<b><u>10,239</u></b>	<b><u>1,831</u></b>
<b>Net book value</b>			
<b>At 30 June 2012</b>	<b><u>3,235</u></b>	<b><u>1,899</u></b>	<b><u>1,336</u></b>
<b>At 30 June 2011</b>	<b><u>3,331</u></b>	<b><u>1,550</u></b>	<b><u>1,781</u></b>

# **The Lively Crew Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 30 June 2012**

---

### **2. Fixed assets (continued)**

Fixed asset investments in related undertakings represents an investment at cost of £24 for 24% of the issued share capital of Trilogic Family Office Limited

The Board of Directors has not yet approved the results of Trilogic Family Office Limited for the year ended 31 March 2012

### **3. Share capital**

#### **Authorised share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **Allotted, called and fully paid**

	<b>No</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **4 Controlling interest**

The director, Mrs V Watson-Brown owns 100% of the share capital and as such controls the company