

**WE ARE ALIVE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017**

We Are Alive Ltd
Accountant's Report
For the Period 1 December 2015 to 31 March 2017

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

MLK Accountants Ltd

20/10/2017

MLK Accountants Ltd

311f The Big Peg
120 Vyse Street
Jewellery Quarter
West Midlands
B18 6NF

We Are Alive Ltd
Company No. 07840614
Abbreviated Balance Sheet 31 March 2017

		Period to 31 March 2017		30 November 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		16,221		18,995
			16,221		18,995
CURRENT ASSETS					
Debtors		365,552		392,981	
Cash at bank and in hand		371,553		264,163	
		737,105		657,144	
Creditors: Amounts Falling Due Within One Year		(331,538)		(297,922)	
NET CURRENT ASSETS (LIABILITIES)			405,567		359,222
TOTAL ASSETS LESS CURRENT LIABILITIES			421,788		378,217
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(555)		(903)
NET ASSETS			421,233		377,314
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			421,133		377,214
SHAREHOLDERS' FUNDS			421,233		377,314

We Are Alive Ltd
Company No. 07840614
Abbreviated Balance Sheet (continued) 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Thomas Daplyn

Mr Graeme Longstaff

20/10/2017

We Are Alive Ltd
Notes to the Abbreviated Accounts
For the Period 1 December 2015 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on straight line basis
Computer Equipment	33% on straight line basis

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	37,700
Additions	34,677
Disposals	(13,592)
As at 31 March 2017	<u>58,785</u>
Depreciation	
As at 1 December 2015	18,705
Provided during the period	23,921
Disposals	(62)
As at 31 March 2017	<u>42,564</u>
Net Book Value	
As at 31 March 2017	<u>16,221</u>
As at 1 December 2015	<u>18,995</u>

We Are Alive Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 1 December 2015 to 31 March 2017

3. Share Capital

	Value	Number	Period to 31 March 2017	30 November 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.