

**SDNA LIVE LTD  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD 24 JULY 2019 TO 31 JULY 2020**

**SDNA LIVE LTD**  
**Unaudited Financial Statements**  
**For the Period 24 July 2019 to 31 July 2020**

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**SDNA LIVE LTD**  
**Abridged Balance Sheet**  
**As at 31 July 2020**

**Registered number:** 12121360

		<b>31 July 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		5,624
			<u>5,624</u>
<b>CURRENT ASSETS</b>			
Debtors		3,227	
Cash at bank and in hand		22,184	
		<u>25,411</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(22,533 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,502</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			<u>(45,000)</u>
<b>NET LIABILITIES</b>			<u>(36,498 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		108
Share premium account			61,662
Profit and Loss Account			<u>(98,268 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,498)</u>

**SDNA LIVE LTD**  
**Abridged Balance Sheet (continued)**  
**As at 31 July 2020**

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For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 July 2020 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Gerardo Lopez De La Parra**

Director

**05/07/2021**

The notes on pages 3 to 4 form part of these financial statements.

**SDNA LIVE LTD**  
**Notes to the Abridged Financial Statements**  
**For the Period 24 July 2019 to 31 July 2020**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Plant & Machinery	St. line
Computer Equipment	St Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Tangible Assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at 24 July 2019	7,499
As at 31 July 2020	7,499
<b>Depreciation</b>	
As at 24 July 2019	-
Provided during the period	1,875
As at 31 July 2020	1,875
<b>Net Book Value</b>	
As at 31 July 2020	5,624
As at 24 July 2019	7,499
<b>4. Share Capital</b>	
	<b>31 July 2020</b>
Allotted, Called up and fully paid	108

**5.**

Controlling Person Mr Gerardo LOPEZ DE LA PARRA

**SDNA LIVE LTD**  
**Notes to the Abridged Financial Statements (continued)**  
**For the Period 24 July 2019 to 31 July 2020**

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**6. General Information**

SDNA LIVE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12121360 . The registered office is 91 St. John's Hill, London, SW11 1SY.

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.