

**SDNA LIVE LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2022 TO 30 NOVEMBER 2023**

SDNA LIVE LTD
Unaudited Financial Statements
For the Period 1 August 2022 to 30 November 2023

Contents

	Page
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—4

SDNA LIVE LTD
Abridged Balance Sheet
As At 30 November 2023

Registered number: 12121360

		30 November 2023		31 July 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,855		22,067
			2,855		22,067
CURRENT ASSETS					
Debtors		1,871		2,412	
Cash at bank and in hand		5,927		4,289	
		7,798		6,701	
Creditors: Amounts Falling Due Within One Year		(2,832)		(13,151)	
NET CURRENT ASSETS (LIABILITIES)			4,966		(6,450)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,821		15,617
Creditors: Amounts Falling Due After More Than One Year			(18,412)		6,659
NET (LIABILITIES)/ASSETS			(10,591)		22,276
CAPITAL AND RESERVES					
Called up share capital	5		119		119
Share premium account			295,147		295,147
Profit and Loss Account			(305,857)		(272,990)
SHAREHOLDERS' FUNDS			(10,591)		22,276

SDNA LIVE LTD
Abridged Balance Sheet (continued)
As At 30 November 2023

For the period ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30 November 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Gerardo Lopez De La Parra

Director

19/12/2023

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 1 August 2022 to 30 November 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2.2. Going Concern Disclosure

At the time of approving the financial statements, the business activities for the company continue as normal. The company meets its day to day working capital requirements through continued support from the company's director. The financial statements are prepared on the going concern basis as support from the company's director to provide financial support to the company in order that it can continue to trade and meet its liabilities as they fall due. This support will continue for a period of at least 12 months from the date of approval of these financial statements. The financial statements do not include any adjustments that would result from a withdrawal of the facility by the company's director.

2.3. 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 rendering of services. Turnover is reduced for estimated customer rebates and other similar allowances.

2.4. 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

3. Average Number of Employees

Average number of employees, including directors, during the period was: 2 (2022: 2)

4. Tangible Assets

	Total £
Cost	
As at 1 August 2022	28,495
Disposals	(22,245)
As at 30 November 2023	<u>6,250</u>
Depreciation	
As at 1 August 2022	6,428
Provided during the period	4,100
Disposals	(7,133)
As at 30 November 2023	<u>3,395</u>
Net Book Value	
As at 30 November 2023	<u>2,855</u>
As at 1 August 2022	<u>22,067</u>

SDNA LIVE LTD
Notes to the Abridged Financial Statements (continued)
For the Period 1 August 2022 to 30 November 2023

5. Share Capital

	30 November 2023	31 July 2022
	£	£
Allotted, Called up and fully paid	119	119

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.