

**LIFIUK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**LIFIUK LTD**  
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**LIFIUK LTD**  
**Balance Sheet**  
**As At 30 April 2025**

**Registered number:** 09538708

|                                                                |              | <b>2025</b> |            | <b>2024</b> |            |
|----------------------------------------------------------------|--------------|-------------|------------|-------------|------------|
|                                                                | <b>Notes</b> | <b>£</b>    | <b>£</b>   | <b>£</b>    | <b>£</b>   |
| <b>FIXED ASSETS</b>                                            |              |             |            |             |            |
| Tangible Assets                                                | <b>4</b>     |             | 21,120     |             | 28,159     |
| Investments                                                    | <b>5</b>     |             | 162,000    |             | 162,000    |
|                                                                |              |             |            |             |            |
|                                                                |              |             | 183,120    |             | 190,159    |
| <b>CURRENT ASSETS</b>                                          |              |             |            |             |            |
| Debtors                                                        | <b>6</b>     | 30,000      |            | 30,000      |            |
|                                                                |              |             |            |             |            |
|                                                                |              | 30,000      |            | 30,000      |            |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | <b>7</b>     | (50,315 )   |            | (50,315 )   |            |
|                                                                |              |             |            |             |            |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |             | (20,315 )  |             | (20,315 )  |
|                                                                |              |             |            |             |            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |             | 162,805    |             | 169,844    |
|                                                                |              |             |            |             |            |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>8</b>     |             | (233,181 ) |             | (233,181 ) |
|                                                                |              |             |            |             |            |
| <b>NET LIABILITIES</b>                                         |              |             | (70,376 )  |             | (63,337 )  |
| <b>CAPITAL AND RESERVES</b>                                    |              |             |            |             |            |
| Called up share capital                                        | <b>9</b>     |             | 158,667    |             | 158,667    |
| Share premium account                                          |              |             | 421,638    |             | 421,638    |
| Profit and Loss Account                                        |              |             | (650,681 ) |             | (643,642 ) |
|                                                                |              |             |            |             |            |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |             | (70,376)   |             | (63,337)   |

**LIFIUK LTD**  
**Balance Sheet (continued)**  
**As At 30 April 2025**

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For the year ending 30 April 2025 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.

On behalf of the board

Mr ALESSANDRO LIMONE

Director

15/07/2025

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

**LIFIUK LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2025**

**1. General Information**

LIFIUK LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09538708 . The registered office is 13 St. Swithin's Lane,, 2nd Floor,, London, EC4N 8AL.

**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.

**2.2. 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:

|                    |                       |
|--------------------|-----------------------|
| Freehold           | 15% Reducing Balances |
| Plant & Machinery  | 25% Reducing Balances |
| Computer Equipment | 25% Reducing Balances |

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2024: 1)

**4. Tangible Assets**

|                            | <b>Land &amp;<br/>Property<br/>Freehold</b> | <b>Plant &amp;<br/>Machinery</b> | <b>Computer<br/>Equipment</b> | <b>Total</b> |
|----------------------------|---------------------------------------------|----------------------------------|-------------------------------|--------------|
|                            | <b>£</b>                                    | <b>£</b>                         | <b>£</b>                      | <b>£</b>     |
| <b>Cost</b>                |                                             |                                  |                               |              |
| As at 1 May 2024           | 236,732                                     | 57,798                           | 4,816                         | 299,346      |
| As at 30 April 2025        | 236,732                                     | 57,798                           | 4,816                         | 299,346      |
| <b>Depreciation</b>        |                                             |                                  |                               |              |
| As at 1 May 2024           | 212,980                                     | 53,944                           | 4,263                         | 271,187      |
| Provided during the period | 5,938                                       | 963                              | 138                           | 7,039        |
| As at 30 April 2025        | 218,918                                     | 54,907                           | 4,401                         | 278,226      |
| <b>Net Book Value</b>      |                                             |                                  |                               |              |
| As at 30 April 2025        | 17,814                                      | 2,891                            | 415                           | 21,120       |
| As at 1 May 2024           | 23,752                                      | 3,854                            | 553                           | 28,159       |

**5. Investments**

|                     | <b>Other<br/>£</b> |
|---------------------|--------------------|
| <b>Cost</b>         |                    |
| As at 1 May 2024    | 162,000            |
| As at 30 April 2025 | 162,000            |
| <b>Provision</b>    |                    |
| As at 1 May 2024    | -                  |
| As at 30 April 2025 | -                  |
|                     | ...CONTINUED       |

**LIFIUK LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2025**

**Net Book Value**

|                     |         |
|---------------------|---------|
| As at 30 April 2025 | 162,000 |
| As at 1 May 2024    | 162,000 |

**6. Debtors**

|                                     | <b>2025</b> | <b>2024</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| <b>Due after more than one year</b> |             |             |
| Other debtors                       | 30,000      | 30,000      |

**7. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2025</b> | <b>2024</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Trade creditors              | 1           | 1           |
| Bank loans and overdrafts    | 25,716      | 25,716      |
| Other creditors              | 21,581      | 21,581      |
| Taxation and social security | 3,017       | 3,017       |
|                              | 50,315      | 50,315      |

**8. Creditors: Amounts Falling Due After More Than One Year**

|                 | <b>2025</b> | <b>2024</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Bank loans      | 78,576      | 78,576      |
| Other creditors | 154,605     | 154,605     |
|                 | 233,181     | 233,181     |

**9. Share Capital**

|                                    | <b>2025</b> | <b>2024</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, Called up and fully paid | 158,667     | 158,667     |

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.