REGISTERED NUMBER: 11093021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Natlive Limited

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for the Year Ended 31 December 2022

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Natlive Limited

Company Information
for the Year Ended 31 December 2022

DIRECTOR:	F Porcellini
SECRETARY:	
REGISTERED OFFICE:	37-38 Long Acre London United Kingdom WC2E 9JT
REGISTERED NUMBER:	11093021 (England and Wales)
ACCOUNTANTS:	InMindful (UK) Ltd 37-38 Long Acre London WC2E 9JT

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Investments	4		698,630		696,908
CURRENT ASSETS					
Debtors	5	136		131	
CREDITORS					
Amounts falling due within one year	6	492,511		486,211	
NET CURRENT LIABILITIES			(492,375)		(486,080)
TOTAL ASSETS LESS CURRENT LIABILITIES			206,255		210,828
CAPITAL AND RESERVES					
Called up share capital	7		1,088		1,088
Share premium	8		257,073		257,073
Retained earnings	8		(51,906)		(47,333)
SHAREHOLDERS' FUNDS			206,255		210,828

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 September 2023 and were signed by:

F Porcellini - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Natlive Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	31.12.22	31.12.21
	£	£
Shares in group undertakings	466,358	466,358
Loans to group undertakings	232,272	230,550
	698,630	696,908

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4. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1 January 2022 and 31 December 2022	466,358
NET BOOK VALUE	
At 31 December 2022	466,358
At 31 December 2021	466,358

	Loans to group undertakings £
At 1 January 2022	230,550
New in year	1,722
At 31 December 2022	232,272

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	136	131

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	-	2,276
Other creditors	492,367	483,935
Accrued expenses	144	-
	492,511	486,211

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22 £	31.12.21 £
1,088	Ordinary	£1	1,088	1,088

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8. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2022	(47,333)	257,073	209,740
Deficit for the year	(4,573)		(4,573)
At 31 December 2022	(51,906)	257,073	205,167

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.