REGISTERED NUMBER: 11093021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Natlive Limited

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for the Year Ended 31 December 2023

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Natlive Limited

Company Information
for the Year Ended 31 December 2023

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 2023

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Investments	4		909,862		698,630
CURRENT ASSETS					
Debtors	5	136		136	
CREDITORS					
Amounts falling due within one year	6	965,982		492,511	
NET CURRENT LIABILITIES			(965,846)		(492,375)
TOTAL ASSETS LESS CURRENT LIABILITIES			(55,984)		206,255
CAPITAL AND RESERVES					
Called up share capital	7		1,088		1,088
Share premium	8		257,073		257,073
Retained earnings	8		(314,145)		(51,906)
SHAREHOLDERS' FUNDS			(55,984)		206,255

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 25 September 2024 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 (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	31.12.23	31.12.22
	£	£
Shares in group undertakings	826,788	466,358
Loans to group undertakings	83,074	232,272
	909,862	698,630

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4. **FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1 January 2023	466,358
Additions	621,215
Impairments	(260,785)
At 31 December 2023	826,788
NET BOOK VALUE	
At 31 December 2023	826,788
At 31 December 2022	466,358

	Loans to group undertakings £
At 1 January 2023	232,272
Repayment in year	(149,198)
At 31 December 2023	83,074

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

	31.12.23 £	31.12.22 £
Other debtors	136	136

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Trade creditors	48	-
Other creditors	965,698	492,367
Accrued expenses	236	144
	965,982	492,511

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.23 £	31.12.22 £
1,088	Ordinary	£1	1,088	1,088

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8. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2023	(51,906)	257,073	205,167
Deficit for the year	(262,239)		(262,239)
At 31 December 2023	(314,145)	257,073	(57,072)

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.