
PROLIFICA HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MAY 2025

PROLIFICA HOLDINGS LIMITED
REGISTERED NUMBER: 15422708

BALANCE SHEET
AS AT 31 MAY 2025

	Note	2025 £
Fixed assets		
Investments	4	100
		100
Current assets		
Debtors: amounts falling due within one year	5	100
		100
Total assets less current liabilities		200
Net assets		200
Capital and reserves		
Called up share capital		200
		200

PROLIFICA HOLDINGS LIMITED
REGISTERED NUMBER: 15422708

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2025

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 February 2026.

C Schaverien
Director

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

PROLIFICA HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2025**

1. General information

Prolifica Holdings Limited is a private company limited by shares, registered in England & Wales (registered number: 15422708). The registered office address is 101 New Cavendish Street, 1st Floor South, London, United Kingdom, W1W 6XH.

The principal activity of the Company is that of a holding company.

The financial statements are presented in Sterling, which is the functional currency of the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the requirements and the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

PROLIFICA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2025

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	100
At 31 May 2025	<u>100</u>

5. Debtors

	2025 £
Called up share capital not paid	100
	<u>100</u>

6. Share capital

	2025 £
Allotted, called up and fully paid	
80 Ordinary A shares of £1.00 each	80
100 Ordinary B shares of £1.00 each	100
20 Ordinary C shares of £1.00 each	20
	<u>200</u>

On incorporation, the Company allotted 80 ordinary A shares, 100 ordinary B shares and 20 ordinary C at par value of £200 aggregate nominal value at par.

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.