Registered number: 15537310

INNOVALAB HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

PKW Accountants Limited
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Bedfordshire
LU7 1AE

Innovalab Holdings Limited
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Innovalab Holdings Limited
Balance Sheet
As At 31 December 2025

Registered number: 15537310

	Notes	31 December 2025		31 December 2024	
		£	£	£	£
FIXED ASSETS					
Investments	**4**		819,832		819,832
			819,832		819,832
CURRENT ASSETS					
Cash at bank and in hand		1,519,749		268	
		1,519,749		268	
Creditors: Amounts Falling Due Within One Year	**5**	(1,801)		-	
NET CURRENT ASSETS (LIABILITIES)			1,517,948		268
TOTAL ASSETS LESS CURRENT LIABILITIES			2,337,780		820,100
NET ASSETS			2,337,780		820,100
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			2,337,680		820,000
SHAREHOLDERS' FUNDS			2,337,780		820,100

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the board of directors on 21 July 2026 and were signed on its behalf by:

J R Christianson

Director

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

Innovalab Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15537310 . The registered office is 2 Church Villas, Postling, Hythe, CT21 4EY.

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. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Investments

	Subsidiaries
	£
Cost or Valuation	
As at 1 January 2025	819,832
As at 31 December 2025	819,832
Provision	
As at 1 January 2025	-
As at 31 December 2025	-
Net Book Value	
As at 31 December 2025	819,832
As at 1 January 2025	819,832

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

	31 December 2025	31 December 2024
	£	£
Taxation and social security	1,801	-

6. **Share Capital**

	31 December 2025	31 December 2024
	£	£
Allotted, Called up and fully paid	100	100

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.