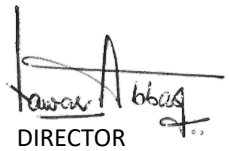
Alivira Animal Health Limited, UK

BALANCE SHEET AS AT 31 MARCH 2024

Amounts in GBP (£) unless otherwise stated - -

	Particulars	Note No.	As at 31 Mar 2024 (GBP)	As at 31 Mar 2023 (GBP)
	ASSETS			
1	**Current assets**			
(a)	Trade receivables	1	7,195	-
(b)	Cash and cash equivalents	2	336	912
	Current assets		**7,531**	**912**
	TOTAL ASSETS		**7,531**	**912**
	EQUITY AND LIABILITIES			
1	**Equity**			
(a)	Equity share capital	3	15,100	15,100
(b)	Other Equity			
	Retained Earnings	4	(32,134)	(14,716)
			(17,034)	**384**
2	**Current liabilities**			
(a)	Financial Liabilities			
(i)	Short-term borrowings	5	21,970	-
(ii)	Trade payables	6	2,595	528
			24,565	**528**
	TOTAL EQUITY AND LIABILITIES		**7,531**	**912**

FOR AND ON BEHALF OF MANAGEMENT



DIRECTOR

Birmingham, 14 May 2024

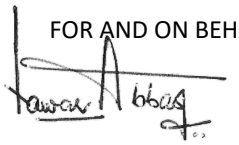
Alivira Animal Health Limited, UK

PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

Amounts in GBP (£) unless otherwise stated

Particulars	Note No	Year ended 31 March 24 (GBP)	Year ended 31 March 23 (GBP)
Revenue From Operations	7	-	-
Other Income	8	-	-
Total Income (I)			**-**
EXPENSES			
Other expenses	9	17,418	-
Total expenses (II)		**17,418**	**-**
Profit before tax (I- II)		**(17,418)**	**-**

FOR AND ON BEHALF OF MANAGEMENT



DIRECTOR

Birmingham, 14 May 2024

Alivira Animal Health Limited, UK

Notes to accounts

Amounts in GBP (£) unless otherwise stated

Note no	Particulars	As at 31 Mar 2024 (GBP)	As at 31 Mar 2023 GBP
1	**Trade receivables**		
	Other Debts		
	(a) Unsecured, considered good	7195	-
	Less: Provision for doubtful debts	-	-
		7,195	**-**
2	**Cash and cash equivalents**		
	- In current accounts	336	912
		336	**912**
3	**Share capital**		
	Equity share capital	15100	15,100
		15,100	**15,100**
4	**a) Retained Earnings**	(14,716)	(14,716)
	Profit for the year	(17,418)	-
		(32,134)	**(14,716)**
	b) Other Reserves		
	Translation Reserve	-	-
		-	**-**
	Other Equity (Total)	**(32,134)**	**(14,716)**
5	**Short term borrowings**		
	(a) Loan from other parties		
	-Unsecured	21,970	-
		21,970	**-**
6	**Trade payable**		
	Trade payable	2,595	528
		2,595	**528**

Alivira Animal Health Limited, UK
Notes to accounts
Amounts in GBP (£) unless otherwise stated

Note no	Particulars	Year ended 31 Mar 24 (GBP) GBP	Year ended 31 Mar 2023 GBP
7	**Revenue from operations**	-	-
		-	**-**
8	**Other Income**	-	-
		-	**-**
9	**Other expenses**		
	Legal and Professional charges	16,764	-
	Rent	654	-
		17,418	**-**