

LIQMEDS LIFECARE LIMITED
Balance Sheet as at March 31, 2024

Particulars	Note No.	GBP
		As at March 31 2024
ASSETS:		
Current Assets:		
Financial Assets:		
Trade Receivables	1	14,318
Cash and Cash Equivalents	2	6,294
Other Current Assets	3	115,470
Total		136,082
EQUITY AND LIABILITIES:		
Equity:		
Equity Share Capital	4	100
Other Equity	5	90,140
		90,240
Current Liabilities:		
Financial Liabilities:		
Trade Payables	6	45,842
		45,842
Total		136,082

Statement of Profit and Loss for the period ended March 31, 2024

Particulars	Note No.	GBP
		For the period from 06/11/2023 to 31/03/2024
Revenue from Operations		-
Total Income		-
EXPENSES:		
Cost of Materials Consumed	7	289,408
Finance Costs	8	10
Other Expenses	9	3,497
Net Loss [Gain] on foreign currency transactions		-
Total Expenses		292,915
Loss before Tax before Exceptional items		(292,915)
Less: Exceptional items		-
Loss before Tax		(292,915)
Less: Tax Expense:		
Current Tax		-
Deferred Tax		-
Loss for the period		(292,915)

For and on behalf of the Board

Sd/-

Director

Dated : May 15, 2024

LIQMEDS LIFECARE LIMITED	
Notes to the Financial Statements	
	GBP
	As at March 31
	2024
Note: 1-Trade Receivables:	
Trade Receivables	14,318
Total	14,318
Note: 2-Cash and Bank Balances:	
A Cash and Cash Equivalents:	
Balances with Banks	6,294
Total	6,294
Note: 3-Other Current Assets:	
[Unsecured, Considered Good]	
Advances To Suppliers	115,470
Total	115,470
Note: 4-Equity Share Capital:	
Issued, Subscribed and Paid-up:	
Equity Shares	100
Total	100
Note: 5-Other Equity	
Retained Earnings:	
Balance as per last Balance Sheet	383,055
Add [Less]: Profit [Loss] for the year	(292,915)
Total	90,140
Note: 6-Trade Payables:	
Micro, Small and Medium Enterprises	
Others	45,842
Total	45,842
	GBP
	For the period
	from 06/11/2023
	to 31/03/2024
Note: 7-Cost of Materials Consumed:	
Cost of Materials Consumed	289,408
Total	289,408
Note: 8-Finance Cost:	
Bank commission & charges	10
Total	10
Note: 9-Other Expenses:	
Miscellaneous Expenses	3,497
Total	3,497