

LIQMEDS WORLDWIDE 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	2,440,108
Cash and Cash Equivalents	2	383,509
Loans	3	183,226
Other Current Assets	4	787,629
Total		3,794,472
EQUITY AND LIABILITIES:		
Equity:		
Equity Share Capital	5	100
Other Equity	6	2,008,057
		2,008,157
Current Liabilities:		
Financial Liabilities:		
Trade Payables	7	1,786,315
		1,786,315
Total		3,794,472

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	8	3,686,151
Total Income		3,686,151
EXPENSES:		
Cost of Materials Consumed	9	2,240,180
Other Expenses	10	109,144
Total Expenses		2,349,324
Profit before Tax before Exceptional items		1,336,827
Less: Exceptional items		-
Profit before Tax		1,336,827
Less: Tax Expense:		
Current Tax		-
Deferred Tax		-
Profit for the period		1,336,827

For and on behalf of the Board

Sd/-

Director

Dated : May 15, 2024

LIQMEDS WORLDWIDE LIMITED	
Notes to the Financial Statements	
	GBP
	As at March 31
	2024
Note: 1-Trade Receivables:	
Trade Receivables	2,440,108
Total	2,440,108
Note: 2-Cash and Bank Balances:	
A Cash and Cash Equivalents:	
Balances with Banks	383,509
Total	383,509
Note: 3-Loans:	
Loans	183,226
Total	183,226
Note: 4-Other Current Assets:	
[Unsecured, Considered Good]	
Advances To Suppliers	787,629
Total	787,629
Note: 5-Equity Share Capital:	
Issued, Subscribed and Paid-up:	
Equity Shares	100
Total	100
Note: 6-Other Equity	
Retained Earnings:	
Balance as per last Balance Sheet	671,230
Add [Less]: Profit [Loss] for the year	1,336,827
Total	2,008,057
Note: 7-Trade Payables:	
Micro, Small and Medium Enterprises	
Others	1,786,315
Total	1,786,315
	GBP
	For the period
	from 06/11/2023
	to 31/03/2024
Note: 8-Revenue from Operations:	
Sale of Products	3,686,151
Total	3,686,151
Note: 9-Cost of Materials Consumed:	
Cost of Materials Consumed	2,240,180
Total	2,240,180
Note: 10-Other Expenses:	
Legal and Professional Fees	13,459
Rent	63,033
Miscellaneous Expenses	32,652
Total	109,144