

Alivira Animal Health Limited, UK
BALANCE SHEET AS AT 31 MARCH 2025
Amounts in GBP (£) unless otherwise stated

Particulars	Note No.	As at 31 Mar 2025 (GBP)	As at 31 Mar 2024 (GBP)
-------------	----------	-------------------------------	-------------------------------

ASSETS

1 Current assets

(i) Trade receivables	1	-	7,195
(ii) Cash and cash equivalents	2	1,941	336
Current assets		1,941	7,531

TOTAL ASSETS	1,941	7,531
---------------------	--------------	--------------

EQUITY AND LIABILITIES

1 Equity

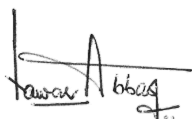
(a) Equity share capital	3	15,100	15,100
(b) Other Equity			
Retained Earnings	4	(41,379)	(32,134)
		(26,279)	(17,034)

4 Current liabilities

(a) Financial Liabilities			
(i) Short-term borrowings	5	25,970	21,970
(ii) Trade payables	6	2,250	2,595
		28,220	24,565

TOTAL EQUITY AND LIABILITIES	1,941	7,531
-------------------------------------	--------------	--------------

FOR AND ON BEHALF OF MANAGEMENT



DIRECTOR

Birmingham, 15 May 2025

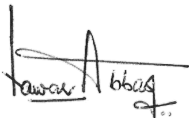
Alivira Animal Health Limited, UK

PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2025

Amounts in GBP (£) unless otherwise stated

Particulars	Note No	Year ended 31 March 25 (GBP)	Year ended 31 March 24 (GBP)
Revenue From Operations	7		
Other Income	8	-	-
Total Income (I)			
EXPENSES			
Finance costs	9	83	
Other expenses	10	9,162	17,418
Total expenses (II)		9,245	17,418
Profit before tax (I- II)			
		(9,245)	(17,418)

FOR AND ON BEHALF OF MANAGEMENT



DIRECTOR

Birmingham, 15 May 2025

Alivira Animal Health Limited, UK

Notes to accounts

Amounts in GBP (£) unless otherwise stated

Note no	Particulars	As at 31 Mar 2025 (GBP)	As at 31 Mar 2024 (GBP)
1	Trade receivables		
	Other Debts		
	(a) Unsecured, considered good	-	7,195
	Less: Provision for doubtful debts		
		-	7,195
2	Cash and cash equivalents		
	- In current accounts	1,941	336
		1,941	336
3	Share capital		
	Equity share capital	15,100	15,100
		15,100	15,100
4	a) Retained Earnings	(32,134)	(14,716)
	Profit for the year	(9,245)	(17,418)
		(41,379)	(32,134)
	b) Other Reserves		
	Translation Reserve	-	-
		-	-
	Other Equity (Total)	(41,379)	(32,134)
5	Short term borrowings		
	(a) Loan from other parties	-	-
	Unsecured	25,970	21,970
		25,970	21,970
6	Trade payable		
	Trade payable	2,250	2,595
		2,250	2,595

Alivira Animal Health Limited, UK

Notes to accounts

Amounts in GBP (£) unless otherwise stated

Note no	Particulars	Year ended	Year ended
		31 Mar 25	31 Mar 24
		(GBP)	(GBP)
		GBP	GBP
7	Revenue from operations		
		-	-
8	Other Income		
		-	-
9	Finance costs		
	Interest expense	-	-
	Other borrowing costs	83	-
		83	-
10	Other expenses		
	Legal and Professional charges	8,412	16,764
	Rent	750	654
		9,162	17,418