

Generic Partners UK Ltd
Registered Number: 08202030
Balance Sheet As At March 31, 2024

		Amount in GBP	
		31-Mar-24	31-Mar-23
A ASSETS	Note No.		
I Current assets			
(a) Financial assets			
(i) Trade receivables	1	1,055	-
(ii) Cash and cash equivalents	2	4,201	8,436
Total current assets		5,256	8,436
TOTAL ASSETS		5,256	8,436
 B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	3	100	100
(b) Reserves and Surplus	4	(25,520)	(11,792)
Total Equity		(25,420)	(11,692)
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	5	2,070	20,128
(b) Provisions	6	586	
Total current liabilities		30,676	20,128
TOTAL EQUITY AND LIABILITIES		5,256	8,436

Generic Partners UK Ltd
Registered Number: 08202030
Statement of Profit And Loss for the year ended March 31, 2024

Particulars	Note No.	Amount in GBP	
		31-Mar-24	31-Mar-23
1 Revenue from operations		-	-
2 Other Income	7	2,293	-
3 Total Revenue (1+2)		2,293	-
4 Expenses			
(a) Cost of material consumed		-	-
(b) Employee benefits expense		-	-
(c) Finance costs	8	68	-
(d) Depreciation and amortisation expense		-	-
(e) Other expenses	9	15,953	411,522
Total expenses		16,021	411,522
5 Profit / (Loss) before exceptional items and taxes (3-4)		(13,728)	(411,522)
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		(13,728)	(411,522)
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
9 Profit / (Loss) for the year after tax		(13,728)	(411,522)

Generic Partners UK Ltd
Notes forming part of financial statement

Note No.

1 Trade receivables		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Unsecured			
Considered good	1,055	-	
Total	1,055	-	

2 Cash and cash equivalents		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Balances with banks:			
In current accounts	4,201	8,436	
Total	4,201	8,436	

3 Share capital		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Issued, subscribed and fully paid-up			
Equity share capital	100	100	
Total	100	100	

4 Reserves and surplus		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Surplus in statement of profit and loss			
Opening balance	(11,792)	399,730	
Add: Profit / (Loss) for the year	(13,728)	(411,522)	
Total	(25,520)	(11,792)	

5 Trade payables		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Trade payable	2,070	20,128	
Total	2,070	20,128	

6 Provisions		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Provision for expenses	586	-	
Total	586	-	

7 Other Income		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Profit on sale of investment			
Exchange fluctuation gain - Not realized	2,293	-	
Total	2,293	-	

8 Finance cost		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Bank charges	68	-	
Total	68	-	

9 Other expenses		Amount in GBP	
Particulars	31-Mar-24	31-Mar-23	
Rates & taxes	8,333	-	
Professional fees & Legal fees	7,620	411,522	
Total	15,953	411,522	