

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 FEBRUARY 2021 TO 31 DECEMBER 2021**  
**FOR**  
**GO FIT LIFE SCIENCE AND TECHNOLOGY UK**  
**LIMITED**

Fuller & Roper Limited  
Chartered Accountants and Statutory Auditors  
12 Old Mills Industrial Estate  
Paulton  
BS39 7SU

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FOR THE PERIOD 1 FEBRUARY 2021 TO 31 DECEMBER 2021**

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**GO FIT LIFE SCIENCE AND TECHNOLOGY UK  
LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 DECEMBER 2021**

**Director:** Mr J G Saez Irigoyen

**Secretary:** Vistra Cosec Limited

**Registered office:** Suite 1, 3rd Floor  
11-12 St James's Square  
London  
SW1Y 4LB

**Registered number:** 12414367 (England and Wales)

**Auditors:** Fuller & Roper Limited  
Chartered Accountants and Statutory Auditors  
12 Old Mills Industrial Estate  
Paulton  
BS39 7SU

**GO FIT LIFE SCIENCE AND TECHNOLOGY UK  
LIMITED (REGISTERED NUMBER: 12414367)**

**BALANCE SHEET  
31 DECEMBER 2021**

	<b>Notes</b>	<b>31.12.21 €</b>	<b>31.1.21 €</b>
<b>CURRENT ASSETS</b>			
Debtors	4	117,240	117,240
Cash at bank		<u>109,075</u>	<u>112,889</u>
		226,315	230,129
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(48,060)</u>	<u>(34,139)</u>
<b>NET CURRENT ASSETS</b>		<u>178,255</u>	<u>195,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>178,255</u></u>	<u><u>195,990</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	234,480	234,480
Retained earnings	7	<u>(56,225)</u>	<u>(38,490)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>178,255</u></u>	<u><u>195,990</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2023 and were signed by:

Mr J G Saez Irigoyen - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

GO FIT LIFE SCIENCE AND TECHNOLOGY UK LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The Company's functional and presentational currency is Euro (EUR) and the financial statements have been rounded to the nearest pound (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.21</b>	<b>31.1.21</b>
	<b>€</b>	<b>€</b>
Called up share capital not paid	<u>117,240</u>	<u>117,240</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 DECEMBER 2021**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.21</b>	<b>31.1.21</b>
	€	€
Trade creditors	606	606
Amounts owed to group undertakings	20,322	20,322
Accrued expenses	<u>27,132</u>	<u>13,211</u>
	<u><b>48,060</b></u>	<u><b>34,139</b></u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

**6. CALLED UP SHARE CAPITAL**

<b>Allotted and issued:</b>			<b>31.12.21</b>	<b>31.1.21</b>
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	€	€
200,000	Ordinary	£1	<u><b>234,480</b></u>	<u><b>234,480</b></u>

**7. RESERVES**

**Retained  
earnings**  
€

At 1 February 2021	(38,490)
Deficit for the period	<u>(17,735)</u>
At 31 December 2021	<u><b>(56,225)</b></u>

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Simon Roper (Senior Statutory Auditor)  
for and on behalf of Fuller & Roper Limited

**9. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Go Fit Life Sciences and Technology S.A. a company incorporated in Spain.