

<b>P+L Pericaya Ltd as at 28.10.25</b>		
<b>Sales</b>		1124
Cost of sales		182
Gross profit		941
<b>Expenses</b>		
Tech consulting	1250	
Advertising	415	
Hosting + Software costs	1236	
Bank fees	32	2933
EBITDA		-1992
Depreciation		380
<b>Net Loss</b>		<b>-2372</b>
<b>Pericaya Ltd Balance sheet as at 28/10/2025</b>		
<b>Fixed Assets</b>		1521
<b>Current Assets</b>		
Debtors		0
Vat Due		101
stock		8950
Bank Balance		262
		9313
<b>Current Liabilities</b>		
Creditors		0
		0
<b>Net assets</b>		<b>10,834</b>
<b>Equity/ long term Liab</b>		
Shares	100	
Director loan	26121	
Retained earnings (loss)	-13015	
Net profit (loss)	-2372	
<b>Capital employed</b>		<b>10834</b>

I/We, as director(s) of (company name), state that –  
The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board:  
TYPED Name of Signatory: SEAN NORDEN  
Director  
Date 14/12/25