

VINANZ LIMITED
(“Vinanz” or the Company”)

Interim Results for the Six Months to 28 February 2023
(Unaudited)

Profit and Loss

Vinanz Limited

For the 6 months ended 28 February 2023

	SEP 2022-FEB 2023	MAR-AUG 2022
Gross Profit	-	-
Administrative Costs		
Accounting remuneration	(15,000.00)	15,000.00
Company set up costs	-	3,000.00
Professional fees	10,191.78	15,000.00
Total Administrative Costs	(4,808.22)	33,000.00
Operating Profit	4,808.22	(33,000.00)
Profit on Ordinary Activities Before Taxation	4,808.22	(33,000.00)
Profit after Taxation	4,808.22	(33,000.00)

Balance Sheet

Vinanz Limited

As at 28 February 2023

	28 FEB 2023	31 AUG 2022
Fixed Assets		
Tangible Assets		
Unpaid called up share capital	0.01	-
Total Tangible Assets	0.01	-
Total Fixed Assets	0.01	-
Current Assets		
Cash at bank and in hand		
Everyday bank account	1,000.00	-
Total Cash at bank and in hand	1,000.00	-
Prepayments	9,808.22	20,000.00
Total Current Assets	10,808.22	20,000.00
Creditors: amounts falling due within one year		
Accounts Payable	15,000.00	20,000.00
Accrued expenses	-	15,000.00
Related party - David Lenigas	1,000.00	-
Related party - Jeremy Edelman	28,000.00	23,000.00
Total Creditors: amounts falling due within one year	44,000.00	58,000.00
Net Current Assets (Liabilities)	(33,191.78)	(38,000.00)
Total Assets less Current Liabilities	(33,191.77)	(38,000.00)
Net Assets	(33,191.77)	(38,000.00)
Capital and Reserves		
Capital – 1 Ordinary Share	0.01	-
Current Year Earnings	4,808.22	(38,000.00)
Retained Earnings	(38,000.00)	-
Total Capital and Reserves	(33,191.77)	(38,000.00)

Statement of Cash Flows

Vinanz Limited
For the 6 months ended 28 February 2023

	SEP 2022-FEB 2023	MAR-AUG 2022
Operating Activities		
Payments to suppliers and employees	(191.78)	(23,000.00)
Net Cash Flows from Operating Activities	(191.78)	(23,000.00)
Investing Activities		
Other cash items from investing activities	10,191.77	(20,000.00)
Net Cash Flows from Investing Activities	10,191.77	(20,000.00)
Financing Activities		
Other cash items from financing activities	(8,999.99)	43,000.00
Net Cash Flows from Financing Activities	(8,999.99)	43,000.00
Net Cash Flows	1,000.00	-
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	-	-
Net change in cash for period	1,000.00	-
Cash and cash equivalents at end of period	1,000.00	-