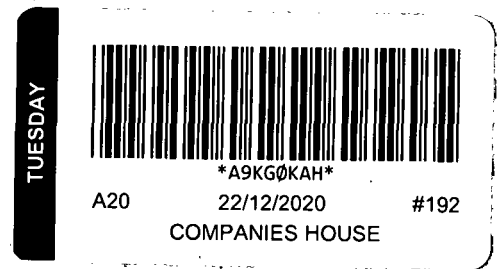


Financial Statements
The Life Wall Company Limited

For the year ended 31 December 2019



Registered number: 09634206

The Life Wall Company Limited
REGISTERED NUMBER: 09634206

Company Information

Directors	C J Niarchos R Musmar
Registered Number	09634206
Registered office	320 Highgate Studios 53 - 79 Highgate Road London NW5 1TL

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Directors' Report
For the year ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Directors

The directors who served during the year were:

- C J Niarchos
- R Musmar

Directors' responsibilities statement

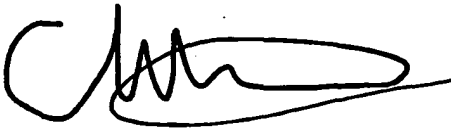
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 30 November 2020 and signed on its behalf.



C J Niarchos
Director

The Life Wall Company Limited
REGISTERED NUMBER: 09634206

Income Statement
For the year ended 31 December 2019

	2019	2018
	£	£
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(1,000)	(29,347)
Loss for the year	(1,000)	(29,347)

The notes on pages 5 to 7 form part of these financial statements.

The Life Wall Company Limited
REGISTERED NUMBER: 09634206

Statement of Financial Position
As of 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	1	241	
Cash at bank and in hand	6	975	735
		<u>975</u>	<u>976</u>
 Creditors: Amounts falling due within one year	7	<u>(2,325,540)</u>	<u>(2,324,540)</u>
Net current liabilities		<u>(2,324,564)</u>	<u>(2,323,564)</u>
Total assets less current liabilities		<u>(2,324,564)</u>	<u>(2,323,564)</u>
Net liabilities		<u>(2,324,564)</u>	<u>(2,323,564)</u>
 Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	8	(2,324,574)	(2,323,574)
		<u>(2,324,564)</u>	<u>(2,323,564)</u>

The notes on pages 5 to 7 form part of these financial statements.

The Life Wall Company Limited
REGISTERED NUMBER: 09634206

Statement of Financial Position (continued)
As of 31 December 2019

Notes

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 November 2020.



C J Niarchos
Director

The notes on pages 5 to 7 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 December 2019

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

2. Operating loss

The operating loss for the year is stated after charging:

	2019	2018
	£	£
Depreciation of tangible fixed assets	-	-
Amortisation of intangible assets, including goodwill	-	-
Legal and professional fees	-	26,639
	<hr/>	<hr/>

3. Taxation

	2019	2018
	£	£
Total current tax	-	-
Deferred tax	-	-
Total deferred tax	-	-
Taxation on profit on ordinary activities	-	-
	<hr/>	<hr/>

Factors affecting tax charge for the year

No tax assessed during the year due to losses incurred. The standard rate of corporation tax in the UK is 19% (2018:19%). Further, no deferred tax is recognized, as explained below:

Notes to the Financial Statements
For the year ended 31 December 2019

	2019	2018
	£	£
Loss on ordinary activities before tax	<u>(1,000)</u>	<u>(29,347)</u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 19% (2018 - 19%)	(190)	(5,576)
Effects of:		
Expenses not deductible for tax purposes, other than goodwill amortization and impairment	-	-
Capital allowances for year in excess of depreciation	-	-
Deferred tax not recognised	190	5,576
Group relief	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Factors that may affect future tax charges

There were no factors that may affect future tax charges.

4. Debtors

	2019	2018
	£	£
Taxation & SS	<u>1</u>	<u>241</u>
	<u>1</u>	<u>241</u>

5. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Other loans	433,339	433,339
Amounts owed to related undertakings	1,889,101	1,889,101
Accruals and deferred income	3,100	2,100
	<u>2,325,540</u>	<u>2,324,540</u>

6. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid 1,000 Ordinary shares of £0.01 each	<u>10</u>	<u>10</u>

Notes to the Financial Statements
For the year ended 31 December 2019

7. Reserves

Profit and loss account includes all current and prior period retained profits and losses.

8. Related party transactions

The following related party transactions have taken place during the year:

	Balance at 1 Jan 2019	Purchases	Funds (received) / paid	Balance at 31 Dec 2019
Cobra Finance BV	(1,137,824)	1,137,824		-
CSA Holdings Ltd	-	(1,137,824)		(1,137,824)
ROCA Investment	(751,282)	-	-	(751,282)
Musmar	2	-	-	2
Schtanners Cap Ltd	3	-	-	3
	<u>(1,889,101)</u>	<u>-</u>	<u>-</u>	<u>(1,889,101)</u>

9. Controlling party

The immediate parent company of the group is Cobra Group Holding BV incorporated in the Netherlands, which is both the smallest and largest company into which this company is consolidated.

The consolidated accounts of Cobra Group Holdings BV are available to the public and can be obtained from the registered office at Schiphol Boulevard 195, A Tower 6th Floor, Schiphol, Netherlands, 1118 BG.

The ultimate controlling party of Cobra Group Holdings BV is the Nelson settlement, a discretionary trust established in Jersey in 1992.