

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 OCTOBER 2023 TO 15 NOVEMBER 2024
FOR
SANGUIS UK

SANGUIS UK

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for the Period 3 October 2023 to 15 November 2024

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REPORT OF THE TRUSTEES **for the Period 3 October 2023 to 15 November 2024**

The trustees present their report with the financial statements of the charity for the period 3 October 2023 to 15 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205022

Principal address

1 Canada Square
Canary Wharf
London
E14 5AB

Trustees

Ms F Sage
Dr S Lugthart
Mr I Yousef

Approved by order of the board of trustees on 18 September 2025 and signed on its behalf by:

Ms F Sage - Trustee

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STATEMENT OF FINANCIAL ACTIVITIES
for the Period 3 October 2023 to 15 November 2024

| | Notes | Total funds £ |
|------------------------------------|-------|---------------------|
| NET INCOME | | - |
| TOTAL FUNDS CARRIED FORWARD | | - <hr/> <hr/> |

The notes form part of these financial statements

SANGUIS UK

BALANCE SHEET
15 November 2024

| | Notes | Total funds £ |
|--------------------------------------------------|-------|---------------------|
| NET CURRENT ASSETS | | <hr/> - <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <hr/> - <hr/> |
| NET ASSETS | | <hr/> - <hr/> |
| FUNDS | 3 | <hr/> <hr/> |
| TOTAL FUNDS | | <hr/> - <hr/> |

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2025 and were signed on its behalf by:

Ms F Sage - Trustee

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS for the Period 3 October 2023 to 15 November 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 15 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 15 November 2024.

3. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 15.11.24 £ |
|--------------------|----------------------------------|---------------------|
| TOTAL FUNDS | - | - |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| TOTAL FUNDS | - | - | - |

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 3 October 2023 to 15 November 2024

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 15 November 2024.