

**PLUM FUNDING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

Plum Funding Ltd
Balance Sheet
As At 30 November 2025

Registered number: 07445009

	2025	2024
	£	£
Fixed assets	3,616	3,596
Current assets	7,440	3,600
Creditors: Amounts Falling Due Within One Year	(10,455)	(6,595)
NET CURRENT LIABILITIES	(3,015)	(2,995)
TOTAL ASSETS LESS CURRENT LIABILITIES	601	601
Accruals and deferred income	(600)	(600)
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES	<u>1</u>	<u>1</u>

Notes

1. General Information

Plum Funding Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07445009 . The registered office is The Gallery, 14 Upland Road, Dulwich, London, SE22 9EE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

For the year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

H Dwyer

Director

31 May 2026

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.