

**REGISTERED NUMBER: 08093046 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR**

**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED**

**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED (REGISTERED NUMBER: 08093046)**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**DIRECTORS:**

B Rick  
M Bickford

**SECRETARY:**

**REGISTERED OFFICE:**

4th Floor Phoenix House  
1 Station Hill  
Reading  
Berkshire  
RG1 1NB

**REGISTERED NUMBER:**

08093046 (England and Wales)

**ACCOUNTANTS:**

Liles Morris Limited  
1st Floor  
80 Coombe Road  
New Malden  
Surrey  
KT3 4QS

**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED (REGISTERED NUMBER: 08093046)**

**BALANCE SHEET  
31 DECEMBER 2024**

|                                              | Notes | <b>2024</b><br>£  | 2023<br>£  |
|----------------------------------------------|-------|-------------------|------------|
| <b>FIXED ASSETS</b>                          |       |                   |            |
| Investments                                  | 4     | <b>36</b>         | 36         |
| <b>CURRENT ASSETS</b>                        |       |                   |            |
| Debtors                                      | 5     | <u><b>601</b></u> | <u>501</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>637</b></u> | <u>537</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |            |
| Called up share capital                      |       | <b>1</b>          | 1          |
| Retained earnings                            |       | <u><b>636</b></u> | <u>536</u> |
|                                              |       | <u><b>637</b></u> | <u>537</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 September 2025 and were signed on its behalf by:

M Bickford - Director

The notes on pages 3 to 4 form part of these financial statements

**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED (REGISTERED NUMBER: 08093046)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. STATUTORY INFORMATION**

Social and Sustainable Capital Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Turnover**

The Company's turnover represents income from the Partnership's operations. The Company's principal activity is to be the General Partner of the Partnership (effective 22 May 2019), in accordance with the Partnership's Agreement.

The Company's turnover consists of an annual fee of £100 in accordance with the Partnership's Agreement and £nil of profit allocations from the investment (SASC Bridge Finance Ltd).

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

**4. FIXED ASSET INVESTMENTS**

|                       | <b>Other<br/>investments<br/>£</b> |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 January 2024     |                                    |
| and 31 December 2024  | <u>36</u>                          |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 December 2024   | <u>36</u>                          |
| At 31 December 2023   | <u>36</u>                          |

**SOCIAL AND SUSTAINABLE CAPITAL  
INVESTMENTS LIMITED (REGISTERED NUMBER: 08093046)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                          | <b>2024</b>       | 2023       |
|--------------------------|-------------------|------------|
|                          | <b>£</b>          | £          |
| Due from related parties | <b>600</b>        | 500        |
| Other debtors            | <b><u>1</u></b>   | <u>1</u>   |
|                          | <b><u>601</u></b> | <u>501</u> |

**6. RELATED PARTY TRANSACTIONS**

As at 31 December 2024, the Partnership owed £600 (2023: £500) to the Company as fee for being its General Partner.

**7. ULTIMATE CONTROLLING PARTY**

Mr Benjamin Rick, controls the Company by virtue of controlling 100% of the ordinary share capital of the Company.

The controlling party is also the ultimate controlling party of the Company.

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.