

REGISTERED NUMBER: 08093046 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

**SOCIAL AND SUSTAINABLE CAPITAL
INVESTMENTS LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**SOCIAL AND SUSTAINABLE CAPITAL
INVESTMENTS LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTORS:

K V Chokshi
Ms B T Affat

REGISTERED OFFICE:

First Floor
80 Coombe Road
New Malden
London
KT3 4QS

REGISTERED NUMBER:

08093046 (England and Wales)

ACCOUNTANTS:

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

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

**BALANCE SHEET
31 DECEMBER 2025**

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Investments	4		36		36
CURRENT ASSETS					
Debtors	5	<u>1,201</u>		<u>601</u>	
NET CURRENT ASSETS			<u>1,201</u>		<u>601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,237</u>		<u>637</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,236</u>		<u>636</u>
			<u>1,237</u>		<u>637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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 29 July 2026 and were signed on its behalf by:

K V Chokshi - 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 2025**

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 (2024 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2025	
and 31 December 2025	<u>36</u>
NET BOOK VALUE	
At 31 December 2025	<u>36</u>
At 31 December 2024	<u>36</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Due from related parties	1,200	600
Other debtors	<u>1</u>	<u>1</u>
	<u>1,201</u>	<u>601</u>

6. RELATED PARTY TRANSACTIONS

As at 31 December 2025, the Partnership owed £1,200 (2024: £600) 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.