

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
STOUGHTON INVESTMENTS LIMITED

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

STOUGHTON INVESTMENTS LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2024

DIRECTOR: J S Basra

REGISTERED OFFICE: The Old Coach House
Rear Of 139 Queens Road
Leicester
Leicestershire
LE2 3FL

REGISTERED NUMBER: 11627310 (England and Wales)

ACCOUNTANTS: TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

BALANCE SHEET
31 October 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		33,250		30,889
Investment property	5		<u>2,099,123</u>		<u>2,019,863</u>
			2,132,373		2,050,752
CURRENT ASSETS					
Debtors	6	39,542		55,668	
Cash at bank		<u>113,122</u>		<u>92,194</u>	
		152,664		147,862	
CREDITORS					
Amounts falling due within one year	7	<u>2,345,913</u>		<u>2,143,659</u>	
NET CURRENT LIABILITIES			<u>(2,193,249)</u>		<u>(1,995,797)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(60,876)</u>		<u>54,955</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(60,976)</u>		<u>54,855</u>
			<u>(60,876)</u>		<u>54,955</u>

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

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

The director acknowledges his 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.

BALANCE SHEET - continued
31 October 2024

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 director and authorised for issue on 10 March 2025 and were signed by:

J S Basra - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2024

1. STATUTORY INFORMATION

Stoughton 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- Straight line over 5 years
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Investment property

At the year end the investment properties were valued by the director based upon his knowledge of local market conditions and the conditions of the properties involved. In his opinion the value included within the financial statements is a fair value.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2024

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2023	29,166	6,875	-	36,041
Additions	2,706	9,235	29,242	41,183
Disposals	-	(999)	(29,242)	(30,241)
At 31 October 2024	<u>31,872</u>	<u>15,111</u>	<u>-</u>	<u>46,983</u>
DEPRECIATION				
At 1 November 2023	2,078	3,074	-	5,152
Charge for year	5,882	3,029	4,264	13,175
Eliminated on disposal	-	(330)	(4,264)	(4,594)
At 31 October 2024	<u>7,960</u>	<u>5,773</u>	<u>-</u>	<u>13,733</u>
NET BOOK VALUE				
At 31 October 2024	<u>23,912</u>	<u>9,338</u>	<u>-</u>	<u>33,250</u>
At 31 October 2023	<u>27,088</u>	<u>3,801</u>	<u>-</u>	<u>30,889</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2023	2,019,863
Additions	79,260
At 31 October 2024	<u>2,099,123</u>
NET BOOK VALUE	
At 31 October 2024	<u>2,099,123</u>
At 31 October 2023	<u>2,019,863</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	15,091	12,773
Other debtors	24,451	42,895
	<u>39,542</u>	<u>55,668</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 20247. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	60	8,845
Amounts owed to group undertakings	2,343,213	2,124,549
Taxation and social security	414	362
Other creditors	2,226	9,903
	<u>2,345,913</u>	<u>2,143,659</u>

8. **RELATED PARTY DISCLOSURES**

Included in other creditors is a loan from the director of £26 (2023: £5,015)
The loan is interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Stoughton Holdings Limited.

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.