

REGISTERED NUMBER: 11627310 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
FOR
STOUGHTON INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2025**

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STOUGHTON INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025**

Director: J Basra

Registered office: The Old Coach House
Rear Of 139 Queens Road
Leicester
LE2 3FL

Registered number: 11627310 (England and Wales)

Accountants: Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

STOUGHTON INVESTMENTS LIMITED (REGISTERED NUMBER: 11627310)

**BALANCE SHEET
31 OCTOBER 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	162,241	33,250
Investment property	5	<u>2,314,012</u>	<u>2,099,123</u>
		<u>2,476,253</u>	<u>2,132,373</u>
Current assets			
Debtors	6	47,827	39,543
Cash at bank		<u>16,619</u>	<u>113,122</u>
		64,446	152,665
Creditors			
Amounts falling due within one year	7	<u>(2,453,048)</u>	<u>(2,345,914)</u>
Net current liabilities		<u>(2,388,602)</u>	<u>(2,193,249)</u>
Total assets less current liabilities		87,651	(60,876)
Creditors			
Amounts falling due after more than one year	8	<u>(176,866)</u>	-
Net liabilities		<u>(89,215)</u>	<u>(60,876)</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>(89,315)</u>	<u>(60,976)</u>
		<u>(89,215)</u>	<u>(60,876)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 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.

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 13 July 2026 and were signed by:

J Basra - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

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 - 20% on reducing balance

Fixtures and fittings - 33% on cost

Motor vehicles - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1).

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

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost				
At 1 November 2024	31,872	15,111	-	46,983
Additions	79,854	4,923	117,926	202,703
At 31 October 2025	<u>111,726</u>	<u>20,034</u>	<u>117,926</u>	<u>249,686</u>
Depreciation				
At 1 November 2024	7,960	5,773	-	13,733
Charge for year	38,210	6,020	29,482	73,712
At 31 October 2025	<u>46,170</u>	<u>11,793</u>	<u>29,482</u>	<u>87,445</u>
Net book value				
At 31 October 2025	<u>65,556</u>	<u>8,241</u>	<u>88,444</u>	<u>162,241</u>
At 31 October 2024	<u>23,912</u>	<u>9,338</u>	<u>-</u>	<u>33,250</u>

5. INVESTMENT PROPERTY

	Total £
Fair value	
At 1 November 2024	2,099,123
Additions	214,889
At 31 October 2025	<u>2,314,012</u>
Net book value	
At 31 October 2025	<u>2,314,012</u>
At 31 October 2024	<u>2,099,123</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	19,559	15,091
Other debtors	28,268	24,452
	<u>47,827</u>	<u>39,543</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Hire purchase contracts	10,739	-
Trade creditors	-	61
Amounts owed to group undertakings	2,418,961	2,343,213
Taxation and social security	354	414
Other creditors	22,994	2,226
	<u>2,453,048</u>	<u>2,345,914</u>

STOUGHTON INVESTMENTS LIMITED (REGISTERED NUMBER: 11627310)

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

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans	111,755	-
Hire purchase contracts	65,111	-
	<u>176,866</u>	<u>-</u>

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.