

Registration number: 13607222

Promethean Investments Bird (GP) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2025

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COMPANIES HOUSE

NCM Fund Services Limited
4th Floor, 7 Castle Street
Edinburgh
EH2 3AH

Promethean Investments Bird (GP) Limited

Contents

Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Unaudited Financial Statements	5-9

Promethean Investments Bird (GP) Limited

Company Information

Directors

Angus Burt

Michael Burt

Registered office

3 Coldbath Square

London

EC1R 5HL

Accountants

NCM Fund Services Limited

4th Floor, 7 Castle Street

Edinburgh

EH2 3AH

Promethean Investments Bird (GP) Limited
(Registration number: 13607222)
Directors' Report for the Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Director of the company

The directors who held office during the year were as follows:

Angus Burt

Michael Burt

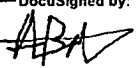
Principal activity

The principal activity of the company is acting as General Partner to a limited partnership.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 18 December 2025 and signed on its behalf by:

DocuSigned by:

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.....
Angus Burt
Director

Promethean Investments Bird (GP) Limited
Profit and Loss Account for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Turnover		-	165,236
Gross profit/(loss)		-	165,236
Administrative expenses		(160,276)	(171,948)
Operating loss		(160,276)	(6,712)
Loss before tax		(160,276)	(6,712)
Loss for the financial year		(160,276)	(6,712)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Promethean Investments Bird (GP) Limited

(Registration number: 13607222)

Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	3	1	1
Creditors: Amounts falling due within one year	4	<u>(178,797)</u>	<u>(18,521)</u>
Total assets less current liabilities		<u>(178,796)</u>	<u>(18,520)</u>
Net liabilities		<u>(178,796)</u>	<u>(18,520)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>(178,797)</u>	<u>(18,521)</u>
Shareholders' surplus / (deficit)		<u>(178,796)</u>	<u>(18,520)</u>

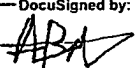
For the financial period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 18 December 2025 and signed on its behalf by:

DocuSigned by:

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Angus Burt, Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Promethean Investments Bird (GP) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

1 General information

The company is a private company limited by share capital, incorporated in the United Kingdom.

The address of its registered office is:

3 Coldbath Square

London

EC1R 5HL

England

These financial statements were authorised for issue by the Board on 18 December 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Promethean Investments Bird (GP) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2025	2024
	£	£
Other Debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Creditors

	2025	2024
	£	£
Accruals and Deferred Income	-	2,459
Due to Related Parties	13,562	16,062
Other Creditors	<u>165,235</u>	<u>-</u>
	<u>178,797</u>	<u>18,521</u>

Promethean Investments Bird (GP) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025 (continued)

5 Share Capital	2025		2024	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

6 Related Parties

During the year, Promethean Investments LLP, a company under common control, charged and received £165,236 (2024: £165,236) from the company in respect of management fees. As at the balance sheet date, the Company owed £nil (2024: £3,437) to Promethean Investments LLP.

During the year the Company was the general partner to Promethean Investments Bird LP, and was allocated profits of £nil (2024: £165,236). The Company was advanced an interest free loan of £165,236 (2024: £nil). As at the balance sheet date, the Company owed £13,562 (2024: £12,626) to Promethean Investments Bird LP.