

INVEST360 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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UNAUDITED ACCOUNTS
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INVEST360 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Directors	J Gibson K Ozelli
Company Number	14800981 (England and Wales)
Registered Office	5a Colbeck Mews London London SW7 4LX England

INVEST360 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Called up share capital not paid		-	1
Current assets			
Debtors	4	126,845	-
Cash at bank and in hand		23,999	-
		150,844	-
Creditors: amounts falling due within one year	5	(121,152)	-
Net current assets		29,692	-
Net assets		29,692	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		29,691	-
Shareholders' funds		29,692	1

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2025 and were signed on its behalf by

J Gibson
Director

Company Registration No. 14800981

INVEST360 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory information

Invest360 Limited is a private company, limited by shares, registered in England and Wales, registration number 14800981. The registered office is 5a Colbeck Mews, London, London, SW7 4LX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Going concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

4 Debtors

2024	2023
£	£

Amounts falling due within one year

Trade debtors	120,000	-
Amounts due from group undertakings etc.	1	-
Accrued income and prepayments	6,844	-
	<u>126,845</u>	<u>-</u>

5 Creditors: amounts falling due within one year

2024	2023
£	£

VAT	6,000	-
Trade creditors	115,152	-
	<u>121,152</u>	<u>-</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

6 Transactions with related parties

The company has taken advantage of the exemption available under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with other group companies.

INVEST360 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7 Average number of employees

During the year the average number of employees was 2 (2023: 2).

