

FISTRAL INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 JULY 2024 TO 31 JULY 2025

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UNAUDITED ACCOUNTS
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FISTRAL INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 JULY 2024 TO 31 JULY 2025

Directors	Daniel Paul GILBY Julie Anne GILBY
Company Number	15840708 (England and Wales)
Registered Office	Apartment 19 Ocean 1 Pentire Avenue Newquay TR7 1TQ England

FISTRAL INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £
Fixed assets		
Investments	<u>4</u>	46,798
Current assets		
Debtors	5	2
Cash at bank and in hand		60,706
		<u>60,708</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,884)
Net current assets		<u>51,824</u>
Net assets		<u>98,622</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		98,620
Shareholders' funds		<u>98,622</u>

For the period ending 31 July 2025 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 8 April 2026 and were signed on its behalf by

Daniel Paul GILBY
Director

Company Registration No. 15840708

FISTRAL INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 JULY 2024 TO 31 JULY 2025

1 Statutory information

Fistral Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 15840708. The registered office is Apartment 19, Ocean 1, Pentire Avenue, Newquay, TR7 1TQ, 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

These financial statements for the period from 16 July 2024 to 31 July 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 16 July 2024.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 16 July 2024	-
Additions	46,798
Valuation at 31 July 2025	46,798

Shares received from AFFERENT SOFTWARE LIMITED.

5 Debtors

	2025
	£
Amounts falling due within one year	
Other debtors	2

6 Creditors: amounts falling due within one year

	2025
	£
Taxes and social security	8,884

7 Average number of employees

During the period the average number of employees was 0.

