

**DRAMONT CAPITAL LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 14 AUGUST 2024 TO 31 OCTOBER 2025**

Dramont Capital Ltd
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Dramont Capital Ltd
Abridged Balance Sheet
As At 31 October 2025

Registered number: 15897708

		31 October 2025	
	Notes	£	£
FIXED ASSETS			
Investments	4		5,279,273
			<u>5,279,273</u>
CURRENT ASSETS			
Debtors		396,236	
Cash at bank and in hand		2,999	
		<u>399,235</u>	
Creditors: Amounts Falling Due Within One Year		<u>(604,978)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(205,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,073,530</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(3,722,807)</u>
NET ASSETS			<u>1,350,723</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			1,350,722
			<u>1,350,723</u>
SHAREHOLDERS' FUNDS			<u>1,350,723</u>

Dramont Capital Ltd
Abridged Balance Sheet (continued)
As At 31 October 2025

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 October 2025 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Benoit Marcilhacy

Director
12/12/2025

The notes on page 3 form part of these financial statements.

Dramont Capital Ltd
Notes to the Abridged Financial Statements
For the Period 14 August 2024 to 31 October 2025

1. General Information

Dramont Capital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15897708 . The registered office is 9 Farm Place, London, W8 7SX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 1

4. Investments

	Total
	£
Cost or Valuation	
As at 14 August 2024	-
Additions	5,279,273
As at 31 October 2025	5,279,273
Provision	
As at 14 August 2024	-
As at 31 October 2025	-
Net Book Value	
As at 31 October 2025	5,279,273
As at 14 August 2024	-

5. Share Capital

	31 October
	2025
	£
Allotted, Called up and fully paid	1

6. Related Party Transactions

At the year end, key personnel owed the company £2,079. This amount is interest free, unsecured and repayable on demand.

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.