

**LMT PROPERTY INVESTORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

LMT Property Investors Ltd

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LMT Property Investors Ltd
Balance Sheet
As At 31 October 2024

Registered number: SC748621

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		259,658		49,525
			259,658		49,525
CURRENT ASSETS					
Debtors	5	710		710	
Cash at bank and in hand		328		-	
		1,038		710	
Creditors: Amounts Falling Due Within One Year	6	(44,720)		(2,810)	
NET CURRENT ASSETS (LIABILITIES)			(43,682)		(2,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			215,976		47,425
Creditors: Amounts Falling Due After More Than One Year	7		(173,819)		(67,500)
NET ASSETS/(LIABILITIES)			42,157		(20,075)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Revaluation reserve	9		70,000		-
Profit and Loss Account			(27,844)		(20,076)
SHAREHOLDERS' FUNDS			42,157		(20,075)

LMT Property Investors Ltd
Balance Sheet (continued)
As At 31 October 2024

For the year ending 31 October 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.

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.

On behalf of the board

Laura Titman

Director

28th July 2025

The notes on pages 3 to 4 form part of these financial statements.

LMT Property Investors Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2024

1. General Information

LMT Property Investors Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC748621 . The registered office is 7 St. Stephens Court, Clydebank, G81 3HF.

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.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation charged
Fixtures & Fittings	25% on Reducing balance

1232

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost or Valuation			
As at 1 November 2023	65,238	9,050	74,288
Additions	100,000	15,370	115,370
Revaluation	70,000	-	70,000
As at 31 October 2024	<u>235,238</u>	<u>24,420</u>	<u>259,658</u>
Depreciation			
As at 1 November 2023	22,500	2,263	24,763
Other	(22,500)	(2,263)	(24,763)
As at 31 October 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 31 October 2024	<u>235,238</u>	<u>24,420</u>	<u>259,658</u>
As at 1 November 2023	<u>42,738</u>	<u>6,787</u>	<u>49,525</u>

5. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	<u>710</u>	<u>710</u>

LMT Property Investors Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2024

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	44,720	2,810
	<u>44,720</u>	<u>2,810</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	173,819	67,500
	<u>173,819</u>	<u>67,500</u>

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

9. Reserves

	Revaluation Reserve
	£
Surplus on revaluation	70,000
As at 31 October 2024	<u>70,000</u>

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.