

**LMT PROPERTY INVESTORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

LMT Property Investors Ltd

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LMT Property Investors Ltd
Balance Sheet
As At 31 October 2025

Registered number: SC748621

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		317,296		259,658
			317,296		259,658
CURRENT ASSETS					
Debtors	5	-		710	
Cash at bank and in hand		895		328	
		895		1,038	
Creditors: Amounts Falling Due Within One Year	6	(91,647)		(44,720)	
NET CURRENT ASSETS (LIABILITIES)			(90,752)		(43,682)
TOTAL ASSETS LESS CURRENT LIABILITIES			226,544		215,976
Creditors: Amounts Falling Due After More Than One Year	7		(198,486)		(173,819)
NET ASSETS			28,058		42,157
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Revaluation reserve	9		70,000		70,000
Profit and Loss Account			(41,943)		(27,844)
SHAREHOLDERS' FUNDS			28,058		42,157

LMT Property Investors Ltd
Balance Sheet (continued)
As At 31 October 2025

For the year 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 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

31st December 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 2025

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	No depreciation charged

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 November 2024	235,238	24,420	259,658
Additions	-	57,638	57,638
As at 31 October 2025	<u>235,238</u>	<u>82,058</u>	<u>317,296</u>
Net Book Value			
As at 31 October 2025	<u>235,238</u>	<u>82,058</u>	<u>317,296</u>
As at 1 November 2024	<u>235,238</u>	<u>24,420</u>	<u>259,658</u>

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>-</u>	<u>710</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	<u>91,647</u>	<u>44,720</u>

LMT Property Investors Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2025

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

	2025	2024
	£	£
Bank loans	198,486	173,819

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	1	1

9. Reserves

	Revaluation reserve	Profit and Loss Account
	£	£
As at 1 November 2024	70,000	(27,844)
Loss for the year and total comprehensive income	-	(14,099)
As at 31 October 2025	70,000	(41,943)

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.