

**SFG Investment Group Ltd Filleted
Accounts Cover**

SFG Investment Group Ltd

Company No. SC799430

Information for Filing with The Registrar

28 February 2026

SFG Investment Group Ltd**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 28 February 2026.

Principal activities

The principal activity of the company during the year under review was activities of open-ended investment companies.

Director

The Director who served at any time during the year was as follows:

S. Finlayson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S. Finlayson

Director

31 March 2026

**SFG Investment Group Ltd Balance
Sheet Registrar
at 28 February 2026
Company No. SC799430**

	Notes	2026 £	2025 £
Fixed assets			
Investments	4	50	50
		<u>50</u>	<u>50</u>
Current assets			
Debtors	5	250,100	250,100
		<u>250,100</u>	<u>250,100</u>
Creditors: Amount falling due within one year	6	(250,050)	(250,050)
Net current assets		50	50
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Total equity		<u>100</u>	<u>100</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2026 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 March 2026 and signed on its behalf by:

S. Finlayson
Director
31 March 2026

**SFG Investment Group Ltd Notes to
the Accounts Registrar
for the year ended 28 February 2026**

1 General information

SFG Investment Group Ltd is a private company limited by shares and incorporated in Scotland.

Its registered number is: SC799430

Its registered office is:

5 Bassaguard Business Park

St Andrews

Scotland

KY16 8AL

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Investments

Unlisted investments (except those held as subsidiaries, associates or joint ventures) are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2026	2025
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Investments

	Investment in Subsidiaries	Total
	£	£
Cost or valuation		
At 1 March 2025	50	50
At 28 February 2026	50	50
Provisions/Impairment		
Net book values		
At 28 February 2026	50	50
At 28 February 2025	50	50

5 Debtors

	2026	2025
	£	£
Loans to directors	100	100
Other debtors	250,000	250,000
	<u>250,100</u>	<u>250,100</u>

6 Creditors:

amounts falling due within one year

	2026	2025
	£	£
Loans from directors	250,000	250,000
Other creditors	50	50
	<u>250,050</u>	<u>250,050</u>

7 Share Capital

100 ordinary shares fully paid at £1 per share.

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.