

**REGISTERED NUMBER: 04169758 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025**

**FOR**

**INVESTMONTE LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2025**

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**INVESTMONTE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**DIRECTORS:** W M Meade  
Mrs A J Meade

**SECRETARY:** W M Meade

**REGISTERED OFFICE:** 27 Waterside Park  
Portishead  
United Kingdom  
North Somerset  
BS20 8LL

**REGISTERED NUMBER:** 04169758 (England and Wales)

**ACCOUNTANTS:** Branscombe Accountancy Services Limited  
2 Branscombe Walk  
Portishead  
North Somerset  
BS20 8LP

**INVESTMONTE LTD (REGISTERED NUMBER: 04169758)****BALANCE SHEET  
28 FEBRUARY 2025**

	Notes	28.2.25	£	28.2.24	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,747		4,750
Investment property	5		<u>1,800,000</u>		<u>1,800,000</u>
			1,804,747		1,804,750
<b>CURRENT ASSETS</b>					
Debtors	6	2,708		44,021	
Cash at bank		<u>5,394</u>		<u>1,262</u>	
		8,102		45,283	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>757,022</u>		<u>767,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(748,920)</u>		<u>(722,450)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,055,827		1,082,300
<b>PROVISIONS FOR LIABILITIES</b>			<u>202,196</u>		<u>217,408</u>
<b>NET ASSETS</b>			<u>853,631</u>		<u>864,892</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>852,631</u>		<u>863,892</u>
			<u>853,631</u>		<u>864,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**INVESTMONTE LTD (REGISTERED NUMBER: 04169758)**

**BALANCE SHEET - continued**  
**28 FEBRUARY 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2025 and were signed on its behalf by:

W M Meade - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**1. STATUTORY INFORMATION**

Investmonte Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2024 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2025

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 29 February 2024	408	15,000	1,920	17,328
Additions	-	-	834	834
At 28 February 2025	<u>408</u>	<u>15,000</u>	<u>2,754</u>	<u>18,162</u>
<b>DEPRECIATION</b>				
At 29 February 2024	61	11,526	991	12,578
Charge for year	52	521	264	837
At 28 February 2025	<u>113</u>	<u>12,047</u>	<u>1,255</u>	<u>13,415</u>
<b>NET BOOK VALUE</b>				
At 28 February 2025	<u>295</u>	<u>2,953</u>	<u>1,499</u>	<u>4,747</u>
At 28 February 2024	<u>347</u>	<u>3,474</u>	<u>929</u>	<u>4,750</u>

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 29 February 2024 and 28 February 2025	<u>1,800,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2025	<u>1,800,000</u>
At 28 February 2024	<u>1,800,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25	28.2.24
	£	£
Other debtors	<u>2,708</u>	<u>44,021</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25	28.2.24
	£	£
Bank loans and overdrafts	752,715	752,715
Taxation and social security	15	10,903
Other creditors	<u>4,292</u>	<u>4,115</u>
	<u>757,022</u>	<u>767,733</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.