

**3 WIN INVESTOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Optimise Accountants Ltd
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3 Win Investor Limited
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3 Win Investor Limited
Balance Sheet
As At 30 April 2025

Registered number: 08047754

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,779		2,700
			4,779		2,700
CURRENT ASSETS					
Debtors	5	3,278		1,913	
Cash at bank and in hand		1,558		205	
		4,836		2,118	
Creditors: Amounts Falling Due Within One Year	6		(87,637)		(58,544)
NET CURRENT ASSETS (LIABILITIES)			(82,801)		(56,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			(78,022)		(53,726)
Creditors: Amounts Falling Due After More Than One Year	7		(11,296)		(13,526)
NET LIABILITIES			(89,318)		(67,252)
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and Loss Account			(89,328)		(67,262)
SHAREHOLDERS' FUNDS			(89,318)		(67,252)

3 Win Investor Limited
Balance Sheet (continued)
As At 30 April 2025

For the year ending 30 April 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.

On behalf of the board

Mr Nanik Jassi

Director

27/01/2026

The notes on pages 3 to 5 form part of these financial statements.

3 Win Investor Limited
Notes to the Financial Statements
For The Year Ended 30 April 2025

1. General Information

3 Win Investor Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08047754 . The registered office is Office 15 Bramley House 2a, Bramley Road, Long Eaton, Nottinghamshire, NG10 3SX.

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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. 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.

2.4. 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:

Plant & Machinery	20% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Computer Equipment	20% on a reducing balance basis

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2025	2024
Office and administration	3	2
	3	2

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2024	1,500	1,856	4,347	7,703
Additions	-	-	3,000	3,000
As at 30 April 2025	1,500	1,856	7,347	10,703

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3 Win Investor Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

Depreciation

As at 1 May 2024	1,045	1,238	2,720	5,003
Provided during the period	91	123	707	921
As at 30 April 2025	<u>1,136</u>	<u>1,361</u>	<u>3,427</u>	<u>5,924</u>

Net Book Value

As at 30 April 2025	<u>364</u>	<u>495</u>	<u>3,920</u>	<u>4,779</u>
As at 1 May 2024	<u>455</u>	<u>618</u>	<u>1,627</u>	<u>2,700</u>

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	3,278	1,168
Amounts owed by associates	-	745
	<u>3,278</u>	<u>1,913</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	(1)
Other taxes and social security	3,549	-
Net wages	1,128	-
Accruals and deferred income	1,200	-
Director's loan account	59,639	38,909
Amounts owed to associates	22,121	19,636
	<u>87,637</u>	<u>58,544</u>

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

	2025	2024
	£	£
Bank loans	<u>11,296</u>	<u>13,526</u>

8. Share Capital

	2025	2024
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £ 0.100 each	<u>10</u>	<u>10</u>

9. Related Party Transactions

During the year the company received a loan from Amass Property Group Ltd and the balance at y/e is £10,010 (2024:£9,960) Both Companies are related by same director Nanik Jassi. The loan is interest free and repayable on demand. This amount is included in amounts owed to associates.

During the year the company received a loan from 3 Win Holdings Ltd . making total balance at y/e is £12,111 (2024: £9,676.) Both Companies are related by same director Nanik Jassi. The loan is interest free and repayable on demand.This amount is included in amounts owed to associates.

3 Win Investor Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

10. Ultimate Controlling Party

The ultimate controlling party is Mr Nanik Jassi with 100% shareholding in the Ltd company.

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.