

**5C GROUP LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

**5C Group Ltd
Contents**

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

5C Group Ltd
Balance Sheet
As At 30 November 2025

Registered number: 08784891

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		465,259		-
			465,259		-
CURRENT ASSETS					
Debtors	5	1,380		-	
Cash at bank and in hand		3,843,025		2,813,130	
		3,844,405		2,813,130	
Creditors: Amounts Falling Due Within One Year	6		(427,982)		(53,636)
NET CURRENT ASSETS (LIABILITIES)			3,416,423		2,759,494
TOTAL ASSETS LESS CURRENT LIABILITIES			3,881,682		2,759,494
Creditors: Amounts Falling Due After More Than One Year	7		(2,721,000)		(2,671,000)
NET ASSETS			1,160,682		88,494
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			1,160,582		88,394
SHAREHOLDERS' FUNDS			1,160,682		88,494

5C Group Ltd
Balance Sheet (continued)
As At 30 November 2025

For the year ending 30 November 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

Mr John Constable

Director

23 December 2025

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

5C Group Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2025

1. General Information

5C Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08784891 . The registered office is Damer House, Meadow Way, Wickford, Essex, SS12 9HA.

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, excluding discounts, rebates, value added taxes, and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and 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	0% per annum
----------	--------------

No depreciation is provided on the company's freehold property since in the opinion of the director the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2.5. Taxation

Taxation represents the sum of the tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

5C Group Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2025

3. Average Number of Employees

The average number of employees, including directors, during the year was as follows: 5 (2024: 5)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 December 2024	-
Additions	465,259
As at 30 November 2025	465,259
Net Book Value	
As at 30 November 2025	465,259
As at 1 December 2024	-

5. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	1,380	-
	1,380	-

6. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Other creditors	3,303	49,132
Taxation and social security	424,679	4,504
	427,982	53,636

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

	2025 £	2024 £
Other loans	2,721,000	2,671,000
	2,721,000	2,671,000

8. Share Capital

	2025 £	2024 £
Allotted, Called up and fully paid	100	100
	100	100

5C Group Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2025

9. Related Party Transactions

HSQE Ltd

At the balance sheet date, £2,721,000 (2024 - £2,671,000) was owed to HSQE Ltd from the company, a company which J Constable is also a director and is an associated 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.