

**INVESTMENTS UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**INVESTMENTS UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**INVESTMENTS UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Harpreet Bagri
<b>Company Number</b>	04571998 (England and Wales)
<b>Registered Office</b>	THE PADDOCKS ARLESTON LANE TELFORD SHROPSHIRE TF1 2LY UNITED KINGDOM
<b>Accountants</b>	JSM Partners Brightfield Business Hub Bakewell Road Peterborough Cambridgeshire PE2 6XU

**INVESTMENTS UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,355,460	1,358,100
<b>Current assets</b>			
Debtors	5	32,786	-
Cash at bank and in hand		29,055	22,491
		<u>61,841</u>	<u>22,491</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(893,392)	(999,359)
<b>Net current liabilities</b>		<u>(831,551)</u>	<u>(976,868)</u>
<b>Total assets less current liabilities</b>		523,909	381,232
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(574,462)	(464,781)
<b>Net liabilities</b>		<u>(50,553)</u>	<u>(83,549)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(50,555)	(83,551)
<b>Shareholders' funds</b>		<u>(50,553)</u>	<u>(83,549)</u>

For the year ending 31 March 2023 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2023 and were signed on its behalf by

Harpreet Bagri  
Director

Company Registration No. 04571998

**INVESTMENTS UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

INVESTMENTS UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04571998. The registered office is THE PADDOCKS, ARLESTON LANE, TELFORD, SHROPSHIRE, TF1 2LY, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	1,357,081	1,796	1,358,877
Additions	(4,639)	2,450	(2,189)
At 31 March 2023	1,352,442	4,246	1,356,688
<b>Depreciation</b>			
At 1 April 2022	-	777	777
Charge for the year	-	451	451
At 31 March 2023	-	1,228	1,228
<b>Net book value</b>			
At 31 March 2023	1,352,442	3,018	1,355,460
At 31 March 2022	1,357,081	1,019	1,358,100

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	11,705	-
<b>Amounts falling due after more than one year</b>		
Other debtors	21,081	-

**INVESTMENTS UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	8,030
Other creditors	34,857	34,857
Loans from directors	858,535	956,472
	<hr/> 893,392	<hr/> 999,359
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	574,462	463,791
Accruals	-	990
	<hr/> 574,462	<hr/> 464,781
	<hr/>	<hr/>

**8 Loans to directors**

During the year loans totalling £858,535.00 were received from the directors. These remain outstanding at the year end and are interest free and repayable on demand.

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

