

Company Registration Number: 12778536 (England and Wales)

The Justin Edinburgh 3 Foundation
Unaudited Financial Statements
For the year ended 28 July 2025

The Justin Edinburgh 3 Foundation
Contents
For the year ended 28 July 2025

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The Justin Edinburgh 3 Foundation
Company Information
For the year ended 28 July 2025

Director	Charlie Edinburgh
Company number	12778536
Registered office	12 Franklin Road Portslade West Sussex BN14 1AF
Accountant	Michael Penn - 59 Damstead Park Avenue DE55 7PR

The Justin Edinburgh 3 Foundation
Director's Report
For the year ended 28 July 2025

The director presents his/her report and the Unaudited Financial Statements of the company for the year ended 28 July 2025.

Principal activity

The principal activity of the company continued to be that of .

Director of the company

The following director held office during the whole of the period:

Charlie Edinburgh

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare such financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), FRS 105.

Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of director

.....
Charlie Edinburgh (Director)

Approved by the board on:

20 April 2026

The Justin Edinburgh 3 Foundation
Accountant's Report
For the year ended 28 July 2025

Accountant's Report to the board of Director on the preparation of the unaudited statutory accounts of The Justin Edinburgh 3 Foundation for the year ended 28 July 2025.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Justin Edinburgh 3 Foundation for the year ended 28 July 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on these financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Michael Penn

-

59
Damstead Park Avenue
DE55 7PR

Date: 20 April 2026

The Justin Edinburgh 3 Foundation
Income Statement
For the year ended 28 July 2025

	2025	2024
	£	£
Turnover	40,705	72,471
Cost of sales	(1,140)	(41,193)
Staff costs	(26,616)	(25,111)
Other charges	(8,756)	(10,787)
Profit/(Loss)	<u>4,194</u>	<u>(4,619)</u>

The Justin Edinburgh 3 Foundation
Statement of Financial Position
For the year ended 28 July 2025

	2025	2024
	£	£
Fixed assets	1,100	1,100
Current assets	144,191	140,592
Creditors: Amounts falling due within one year	(689)	(1,284)
Net current assets/(liabilities)	<u>143,503</u>	<u>139,308</u>
Total assets less current liabilities	144,603	140,408
Net assets/(liabilities)	<u>144,603</u>	<u>140,408</u>
Capital and reserves	<u>144,603</u>	<u>140,408</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 12 Franklin Road, Portslade, West Sussex, BN14 1AF.

(2) Average number of employees

During the year, the average number of employees including director was 0 (2024:0).

- For the year ending 28 July 2025 the company was entitled to exemption 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board of directors on 20 April 2026 and signed on behalf of the board by:

.....
Charlie Edinburgh (Director)

Company registration number. 12778536

The Justin Edinburgh 3 Foundation
Detailed Income Statement
For the year ended 28 July 2025

This section does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover	40,705	72,471
Less: Cost of sales		
Materials - Cost of Sale	-	31,577
Other Direct Expenditure	1,140	9,616
	<u>1,140</u>	<u>41,193</u>
Gross profit/(loss)	39,565	31,278
Less: Staff costs		
Employee Salary Expense	22,917	22,917
Employers National Insurance	3,699	2,194
	<u>26,616</u>	<u>25,111</u>
Less: Administrative expenses		
Advertising and Marketing	-	450
UK and Overseas Travel Costs	3,136	3,664
Entertainment	1,661	784
Relocation Allowance up to £8,000	-	1,602
IT Costs	579	500
Accountancy, Bookkeeping and Auditing Fees	629	1,562
Insurance	68	204
postage	319	155
Telephone and Internet	20	171
Subscriptions	2,231	1,504
Bank Fees	114	173
general expenses	-	17
	<u>8,756</u>	<u>10,787</u>
Net profit/(loss) for the year before tax	4,194	(4,619)
Net profit/(loss) for the year after tax	<u>4,194</u>	<u>(4,619)</u>