

**COLDSIDE INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Coldside Investments Limited
Balance Sheet
As at 28 February 2021

Registered number: SC526303

	2021	2020
	£	£
Fixed assets	189,020	189,020
Current assets	16,447	4,835
Prepayments and accrued income	6,250	6,250
Creditors: Amounts Falling Due Within One Year	(102,807)	(94,354)
NET CURRENT LIABILITIES	<u>(80,110)</u>	<u>(83,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>108,910</u>	<u>105,751</u>
Creditors: Amounts Falling After More Than One Year	(58,154)	(66,386)
Accruals and deferred income	(562)	(1,632)
NET ASSETS	<u><u>50,194</u></u>	<u><u>37,733</u></u>
CAPITAL AND RESERVES	<u><u>50,194</u></u>	<u><u>37,733</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

Coldside Investments Limited is a private company, limited by shares, incorporated in , registered number SC526303 . The registered office is 57 Strathern Road, Broughty Ferry, Dundee, DD5 1PG.

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Imran Saleem

Director

21st October 2021

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.