REGISTERED NUMBER: 13042657 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST DECEMBER 2024

FOR

COPOLD LTD

COPOLD LTD (REGISTERED NUMBER: 13042657)

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FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST DECEMBER 2024

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COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST DECEMBER 2024

DIRECTOR:	E R Grisay
REGISTERED OFFICE:	1 Doughty Street London WC1N 2PH
REGISTERED NUMBER:	13042657 (England and Wales)

BALANCE SHEET
31ST DECEMBER 2024

	Notes	2024		2023	
			£	£	£
FIXED ASSETS					
Tangible assets	4		-		820
CURRENT ASSETS					
Cash at bank and in hand		**297**		238	
CREDITORS					
Amounts falling due within one year	5	**10,839**		14,755	
NET CURRENT LIABILITIES			**(10,542)**		(14,517)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(10,542)**		(13,697)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(10,642)**		(13,797)
SHAREHOLDERS' FUNDS			**(10,542)**		(13,697)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28th March 2025 and were signed by:

E R Grisay - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Copold Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements are prepared under the break-up basis as the company is shutting down.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2023 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st December 2023	**1,094**
Disposals	**(1,094)**
At 31st December 2024	**-**
DEPRECIATION	
At 1st December 2023	**274**
Charge for period	**205**
Eliminated on disposal	**(479)**
At 31st December 2024	**-**
NET BOOK VALUE	
At 31st December 2024	**-**
At 30th November 2023	820

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	**6,297**	5,469
Other creditors	**4,542**	9,286
	10,839	14,755

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is E R Grisay.

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.