

Cold Bear Limited**Registered number: 08480288****Balance Sheet****as at 30 April 2019**

	2019	2018
	£	£
Current assets	38,018	43,869
Prepayments and accrued income	950	-
	<u>38,968</u>	<u>43,869</u>
Creditors: amounts falling due within one year	(27,631)	(35,316)
Net current assets	<u>11,337</u>	<u>8,553</u>
Total assets less current liabilities	<u>11,337</u>	<u>8,553</u>
Net assets	<u>11,337</u>	<u>8,553</u>
 Capital and reserves	 <u>11,337</u>	 <u>8,553</u>

The director owed £6,528 to the company at the year end. This has now been repaid.

The company is a private company limited by shares and incorporated in England. Its registered office is 44 Woodville Road, South Woodford, London, England, E18 1JU .

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T McGuinness

Director

Approved by the board on 21 January 2020

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.