Registered number 12327471

Columbia 50th Investment Limited

Report and Accounts

30 November 2020

\*AAZM79IP\* A06 12/03/2022 #167 COMPANIES HOUSE

# Columbia 50th Investment Limited Profit and Loss Account for the period from 21 November 2019 to 30 November 2020

	2020 €
Administrative expenses	(6,564)
Manimobalité expenses	(0,504)
Operating loss	(6,564)
Loss before taxation	(6,564)
Tax on loss	~
Loss for the period	(6,564)

Columbia 50th Investment Limited

Registered number:

12327471

**Balance Sheet** 

as at 30 November 2020

	Notes		2020 €
Fixed assets Investments	3		10,000
Current assets Cash at bank and in hand		8,436	
Net current assets			8,436
Net assets			18,436
Capital and reserves Called up share capital Profit and loss account			25,000 (6,564)
Shareholder's funds			18,436

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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Goddard Director

Approved by the board on 25 February 2022

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# Columbia 50th Investment Limited Notes to the Accounts for the period from 21 November 2019 to 30 November 2020

### 1 Accounting policies

# Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

### Investments

Emplayees

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

2020

Z	Employees	Number	
	Average number of persons employed by the company	0	
3	Investments	Investments i subsidiar undertaking	у
	Cost	10,000	1
	Additions	10,000	,
	At 30 November 2020	10,000	)

## 4 Other information

Columbia 50th Investment Limited is a private company limited by shares and incorporated in England. Its registered office is:

173 London Road Cheltenham GL52 6HN