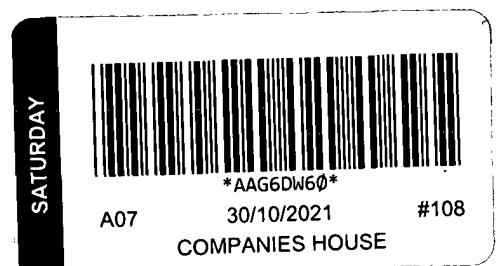


Unaudited Financial Statements
for the Year Ended 31 October 2020
for
Columbia Metals Holdings Limited



Columbia Metals Holdings Limited

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for the year ended 31 October 2020

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Columbia Metals Holdings Limited

Company Information
for the year ended 31 October 2020

DIRECTORS:

Mr D Stephenson
Mrs W K Stephenson

REGISTERED OFFICE:

Unit E Ronald Close
Woburn Road Industrial Estate
Kempston
Bedford
Bedfordshire
MK42 7SH

REGISTERED NUMBER:

10416638 (England and Wales)

ACCOUNTANTS:

Clifford Roberts
Chartered Accountants
Pacioli House
9 Brookfield
Duncan Close
Northampton
Northamptonshire
NN3 6WL

Columbia Metals Holdings Limited (Registered number: 10416638)

**Balance Sheet
31 October 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Investments	4	10,000	10,000
CURRENT ASSETS			
Debtors	5	(700)	1,500
CREDITORS			
Amounts falling due within one year	6	-	1,500
NET CURRENT LIABILITIES		(700)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		9,300	10,000
CAPITAL AND RESERVES			
Called up share capital	7	10,000	10,000
Retained earnings		(700)	-
SHAREHOLDERS' FUNDS		9,300	10,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors and authorised for issue on 14 October 2021 and were signed on its behalf by:



Mr D Stephenson - Director

The notes form part of these financial statements

Columbia Metals Holdings Limited

Notes to the Financial Statements
for the year ended 31 October 2020

1. STATUTORY INFORMATION

Columbia Metals Holdings Limited 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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The financial statements are presented in Sterling (£) and cover the period to 31st October each year.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year 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 year 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 year was NIL (2019 - NIL).

Columbia Metals Holdings Limited

Notes to the Financial Statements - continued
for the year ended 31 October 2020

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 November 2019 and 31 October 2020	10,000
NET BOOK VALUE	
At 31 October 2020	10,000
At 31 October 2019	10,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by group undertakings	-	1,500
Other debtors	(700)	-
	<u>(700)</u>	<u>1,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	-	1,500
	<u>-</u>	<u>1,500</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
10,000	Ordinary	£1	£ 10,000	£ 10,000
			<u>10,000</u>	<u>10,000</u>

8. RELATED PARTY DISCLOSURES

All material related party transactions with owners holding a participating interest were concluded under normal market conditions.