

## FACT FOUR

Registered in Scotland, No SC469363 (the "Company")

### PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

FOR THE PERIOD ENDED 28/02/23

#### PROFIT AND LOSS ACCOUNT

The Company has not traded during the period from 01/03/2022 to 28/02/2023. Accordingly no profit and loss account has been prepared.

#### BALANCE SHEET

As at 28/02/2023 ]

#### ASSETS EMPLOYED

CURRENT ASSETS NIL

FUNDS EMPLOYED NIL

#### Dormant company statements

For the period from 01/03/2022 to 28/02/2023, the Company was entitled to exemption under Section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

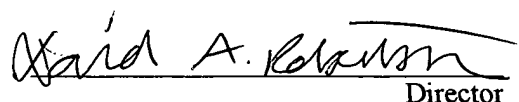
#### Directors' responsibilities

Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

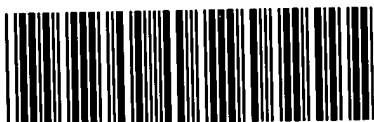
I hereby certify that the Company was dormant under the terms of Section 480 of the Act during the year ended 28/02/2023.

Registered office:  
1 George Square  
Glasgow  
G2 1AL

  
Director

DAVID A ROBERTSON  
on Behalf of the Board of Fact Four

SATURDAY



\*ACYJ7H74\*

A03

09/03/2024

#163

COMPANIES HOUSE