

<b>Company number</b>	03563989	
<b>Company name in full</b>	Colne Investments Limited	
<b>Balance sheet as at</b>	30 November 2022	
	<b>2022</b>	<b>2021</b>
	£	£
<b>CREDITORS: amounts falling due within one year</b>		
Amount owed to group undertakings	(232,507)	(232,507)
<b>NET CURRENT LIABILITIES</b>	(232,507)	(232,507)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(232,507)	(232,507)
<b>Net liabilities</b>	(232,507)	(232,507)
Issued share capital		
3 Ordinary shares of £1 each	3	3
Profit and loss account	(232,510)	(232,510)
<b>Shareholders' deficit</b>	(232,507)	(232,507)

The company did not trade during the current year or preceding period and accordingly no profit or loss account has been prepared. The company has not received any income or incurred any expense or recognized any other gains or losses during the current year or preceding period.

#### Audit exemption statement

For the year ended 30 November 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. These accounts were approved by the Board of Directors on 23 August 2023 and signed on its behalf by:

DocuSigned by:  
  
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 E Dodd  
 Director

