

**Unaudited Financial Statements for the Period 1 June 2024 to 31 October 2024**

**for**

**Cobalt Information Design Limited**

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for the Period 1 June 2024 to 31 October 2024**

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**Balance Sheet**  
**31 October 2024**

	31.10.24		31.5.24	
	£	£	£	£
<b>FIXED ASSETS</b>		-		453
<b>CURRENT ASSETS</b>	63,555		47,173	
<b>CREDITORS</b>				
Amounts falling due within one year	(53,289)		(18,632)	
<b>NET CURRENT ASSETS</b>		<u>10,266</u>		<u>28,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,266</u>		<u>28,994</u>
<b>CAPITAL AND RESERVES</b>		<u>10,266</u>		<u>28,994</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Cobalt Information Design Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04198540

**Registered office:** Cross Hill House  
155 Main Street  
Hockwold-cum-Wilton  
Norfolk  
IP26 4LY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2024 - 3 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Other creditors include an amount of £239 (2020 - £239) due to Mr MJ Walisiewicz and an amount of £125 (2020 - £125) to Mr P Reid who are directors of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Balance Sheet - continued**  
**31 October 2024**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2025 and were signed on its behalf by:

M J Walisiewicz - Director

P S Reid - Director