

CAUSTICS LTD

**Company Registration Number:
08721388 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

CAUSTICS LTD

Company Information for the Period Ended 31st October 2015

Director:	Michal Podobycko Daria Diana Wojteczak
Registered office:	275a East Barnet Road East Barnet Herdfordshire EN4 8SX
Company Registration Number:	08721388 (England and Wales)

CAUSTICS LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	4,543	2,278
Total fixed assets:		4,543	2,278
Current assets			
Debtors:	3	4,312	7,940
Cash at bank and in hand:		2,944	6,573
Total current assets:		7,256	14,513
Creditors			
Creditors: amounts falling due within one year	4	11,368	16,376
Net current assets (liabilities):		(4,112)	(1,863)
Total assets less current liabilities:		431	415
Total net assets (liabilities):		431	415

The notes form part of these financial statements

CAUSTICS LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		429	413
Total shareholders funds:		<u>431</u>	<u>415</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michal Podobycko

Status: Director

Name: Daria Diana Wojtczak

Status: Director

The notes form part of these financial statements

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided at the 33% annual rates in order to write off each assets over its estimated useful life.

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	2,748
Additions:	3,172
At 31st October 2015:	5,920
Depreciation	
At 01st November 2014:	470
Charge for year:	907
At 31st October 2015:	1,377
Net book value	
At 31st October 2015:	4,543
At 31st October 2014:	2,278

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	4,312	7,940
Total:	<u>4,312</u>	<u>7,940</u>

The amount represent unpaid invoices from customer

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	2,938	3,534
Accruals and deferred income:	670	670
Other creditors:	7,760	12,172
Total:	<u>11,368</u>	<u>16,376</u>

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

CAUSTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

7 . Transactions with directors

Name of director receiving advance or credit:	Michal Podobycko	
Description of the transaction:	loan to company	
Balance at 01st November 2014:		11,672
Advances or credits made:		4,912
Balance at 31st October 2015:		<u>16,584</u>

