

Registered Number 08721388

CAUSTICS LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>
		£
Fixed assets		
Tangible assets	2	2,278
		<u>2,278</u>
Current assets		
Debtors	3	7,940
Cash at bank and in hand		6,573
		<u>14,513</u>
Creditors: amounts falling due within one year	4	(16,376)
Net current assets (liabilities)		<u>(1,863)</u>
Total assets less current liabilities		<u>415</u>
Total net assets (liabilities)		<u>415</u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account		413
Shareholders' funds		<u>415</u>

- For the year ending 31 October 2014 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.

Approved by the Board on 10 June 2015

And signed on their behalf by:

Michal Podobycko, Director

Daria Diana Wojtczak, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
Additions	2,748
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>2,748</u>
Depreciation	
Charge for the year	470
On disposals	-
At 31 October 2014	<u>470</u>
Net book values	
At 31 October 2014	<u><u>2,278</u></u>

3 Debtors

	2014
	£
Debtors include the following amounts due after more than one year	7,940
the debtors account represent un paid invoices by customer	

4 Creditors

	2014
	£
Secured Debts	16,376

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
2 Ordinary shares of £1 each	2

6 Transactions with directors

Name of director receiving advance or credit:	Michal Podobycko
Description of the transaction:	made loan to company
Balance at 7 October 2013:	-
Advances or credits made:	£ 11,672
Advances or credits repaid:	-
Balance at 31 October 2014:	<u>£ 11,672</u>

During the year the director paid expenses behalf of the company of £11672. The balance is included on other creditors due within one year.

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