

CAUSTICS LTD

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

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

CAUSTICS LTD

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CAUSTICS LTD

Company Information

for the Period Ended 31 October 2021

Director:

Daria Wojtczak

Michal Pododobycko

Registered office:

90
Wingfield Road
Tebworth
Leighton Buzzard
England
LU7 9QQ

Company Registration Number:

08721388 (England and Wales)

CAUSTICS LTD

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4		350
Cash at bank and in hand:		12,236	576
Total current assets:		12,236	926
Creditors: amounts falling due within one year:	5	(11,053)	(3,333)
Net current assets (liabilities):		1,183	(2,407)
Total assets less current liabilities:		1,183	(2,407)
Total net assets (liabilities):		1,183	(2,407)

The notes form part of these financial statements

CAUSTICS LTD

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,181	(2,409)
Shareholders funds:		<u>1,183</u>	<u>(2,407)</u>

For the year ending 31 October 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 July 2022

And Signed On Behalf Of The Board By:

Name: Michal Pododobycko

Status: Director

The notes form part of these financial statements

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represent revenue recognised by the company, in respect of service supplied during the period, exclusive of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is provided, after taking accounts of any grants, of each asset over its estimated useful life- at 33%on cost

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors		350
Total		350

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i> £	<i>2020</i> £
Trade creditors	1,800	
Taxation and social security	2,344	
Accruals and deferred income	6,909	3,333
Total	11,053	3,333

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.