

CAUSTICS LTD

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

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

CAUSTICS LTD

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CAUSTICS LTD

Company Information

for the Period Ended 31 October 2020

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	350	
Cash at bank and in hand:		576	6,146
Total current assets:		926	6,146
Creditors: amounts falling due within one year:	5	(3,333)	(13,158)
Net current assets (liabilities):		(2,407)	(7,012)
Total assets less current liabilities:		(2,407)	(7,012)
Total net assets (liabilities):		(2,407)	(7,012)

The notes form part of these financial statements

CAUSTICS LTD

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(2,409)	(7,014)
Shareholders funds:		<u>(2,407)</u>	<u>(7,012)</u>

For the year ending 31 October 2020 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 10 July 2021

And Signed On Behalf Of The Board By:

Name: Daria Wojtczak

Status: Director

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	350	
Total	<u>350</u>	<u></u>

CAUSTICS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income		2,245
Other creditors	3,333	10,913
Total	3,333	13,158

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.