

KAKTUS INK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 OCTOBER 2021 TO 31 OCTOBER 2022

KAKTUS INK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KAKTUS INK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 OCTOBER 2021 TO 31 OCTOBER 2022

Director	Nicoleta Ivascu
Secretary	1st Secretaries Limited
Company Number	13692474 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London WC2H 9JQ United Kingdom
Accountants	Taxsolvers 108 Belgrave Gate Leicester Leicestershire LE1 3GR

KAKTUS INK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	611
Current assets		
Cash at bank and in hand		2,663
Creditors: amounts falling due within one year	<u>5</u>	(4,686)
Net current liabilities		<u>(2,023)</u>
Net liabilities		(1,412)
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(1,413)</u>
Shareholders' funds		<u>(1,412)</u>

For the period ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 July 2023 and were signed on its behalf by

Nicoleta Ivascu
Director

Company Registration No. 13692474

KAKTUS INK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

Kaktus Ink Ltd is a private company, limited by shares, registered in England and Wales, registration number 13692474. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.33% on Straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 20 October 2021	-
Additions	916
At 31 October 2022	916
Depreciation	
Charge for the period	305
At 31 October 2022	305
Net book value	
At 31 October 2022	611

5 Creditors: amounts falling due within one year

	2022 £
Loans from directors	3,972
Accruals	714
	4,686

KAKTUS INK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 OCTOBER 2021 TO 31 OCTOBER 2022

6 Average number of employees

During the period the average number of employees was 1.

