

**CDCHASE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

K3 Accounting Limited

AAT Licensed Accountant

1 Wyatt Court
Blagdon Estate
Newcastle Upon Tyne
NE13 6DE

Cdchase Ltd
Balance Sheet
As at 31 October 2020

Registered number: 11601018

	2020	2019
	£	£
Fixed assets	1,278	749
Current assets	303,134	162,992
Creditors: Amounts Falling Due Within One Year	(74,344)	(75,915)
NET CURRENT ASSETS	228,790	87,077
TOTAL ASSETS LESS CURRENT LIABILITIES	230,068	87,826
Creditors: Amounts Falling After More Than One Year	(50,000)	-
NET ASSETS	180,068	87,826
CAPITAL AND RESERVES	180,068	87,826

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Sales, marketing and distribution	14	12
Director	1	1
	15	13

2. General Information

Cdchase Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11601018 . The registered office is 1 Wyatt Court, Blagdon Estate, Seaton Burn, Newcastle Upon Tyne, NE13 6DE.

Cdchase Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Chase

Director

12th January 2021

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.