

**CDCHASE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

K3 Accounting Limited

AAT Licensed Accountant

1 Wyatt Court
Blagdon Estate
Newcastle Upon Tyne
NE13 6DE

Cdchase Ltd
Balance Sheet
As at 31 October 2021

Registered number: 11601018

	2021	2020
	£	£
Fixed assets	2,043	1,278
Current assets	192,784	303,134
Creditors: Amounts Falling Due Within One Year	(16,450)	(72,125)
NET CURRENT ASSETS	<u>176,334</u>	<u>231,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>178,377</u>	<u>232,287</u>
Creditors: Amounts Falling After More Than One Year	(47,503)	(50,000)
NET ASSETS	<u><u>130,874</u></u>	<u><u>182,287</u></u>
CAPITAL AND RESERVES	<u><u>130,874</u></u>	<u><u>182,287</u></u>

Notes

1. Average Number of Employees

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

	2021	2020
Sales, marketing and distribution	14	14
Director	1	1
	<u>15</u>	<u>15</u>

2. General Information

Cdchase Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11601018 . The registered office is 41 King John Street, Newcastle Upon Tyne, NE6 5XR.

Cdchase Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 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

17th March 2022

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.