

REGISTERED NUMBER: 12925394 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022
FOR
CADAC LTD**

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FOR THE YEAR ENDED 31ST OCTOBER 2022**

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BALANCE SHEET
31ST OCTOBER 2022

	2022 £	£ 364	2021 £	£ 726
FIXED ASSETS				
CURRENT ASSETS	10,231		17,755	
CREDITORS				
Amounts falling due within one year	<u>(2,872)</u>		<u>(7,050)</u>	
NET CURRENT ASSETS		<u>7,359</u>		<u>10,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,723</u>		<u>11,431</u>
CAPITAL AND RESERVES		<u>7,723</u>		<u>11,431</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cadac Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12925394

Registered office: Unit 3 Santareen Road
Tharston
Norwich
NR15 2NZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
31ST OCTOBER 2022**

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 17th January 2023 and were signed by:

Mrs D Cozens - Director

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.