

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Caviar Biotec Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Balance Sheet	1

Balance Sheet
31 December 2021

	31.12.21		31.12.20
	£	£	£
FIXED ASSETS		61,716	55,790
CURRENT ASSETS	184,914		245,980
CREDITORS			
Amounts falling due within one year	<u>(447,627)</u>		<u>(842,894)</u>
NET CURRENT LIABILITIES		<u>(262,713)</u>	<u>(596,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(200,997)</u>	<u>(541,124)</u>
CREDITORS			
Amounts falling due after more than one year		<u>42,131</u>	<u>40,000</u>
NET LIABILITIES		<u>(243,128)</u>	<u>(581,124)</u>
CAPITAL AND RESERVES		<u>(243,128)</u>	<u>(581,124)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Caviar Biotec Limited 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: 06754054

Registered office: Unit 2a Swordfish Business Park
Swordfish Close
Higgins Lane
Burscough
Lancashire
L40 8JW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - NIL).

3. OFF-BALANCE SHEET ARRANGEMENTS - DEBENTURE (FIXED & FLOATING CHARGE)

All monies due or to become due from the company to the chargee (Director) on any account whatsoever (2020: £276,919), are secured by debenture deeds which provide for a fixed and floating charge over the undertaking and all property and assets present and future: including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

Balance Sheet - continued
31 December 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 30 September 2022 and were signed by:

K R Benning - 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.