

**C&TAK VENTURES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

Lima Accountancy Services Ltd

132 Street Lane  
Gildersome  
Leeds  
LS27 7JB

**C&TAK Ventures Limited**  
**Balance Sheet**  
**As at 31 May 2021**

---

**Registered number:** 07243871

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	308,793	321,899
Creditors: Amounts Falling Due Within One Year	(12,612 )	(30,464 )
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	296,181	291,435
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	296,181	291,435
	<hr/>	<hr/>
<b>NET ASSETS</b>	296,181	291,435
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	296,181	291,435
	<hr/> <hr/>	<hr/> <hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2020: 1)

**2. General Information**

C&TAK Ventures Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07243871 . The registered office is 132 Street Lane, Gildersome, Leeds, LS27 7JB.

**C&TAK Ventures Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

---

For the year ending 31 May 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 Michael Fuchs**

Director

**15/10/2021**

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.