

CAMBRIDGE BIOPOLYMERS LIMITED

**Company Registration Number:
04122748 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CAMBRIDGE BIOPOLYMERS LIMITED

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CAMBRIDGE BIOPOLYMERS LIMITED

Company Information

for the Period Ended 31 December 2018

Director:

C. G. Chappell

C. S. Fitchett

N. G. Laughton

P. V. F. Beardow

J. S. Seefeld

Secretary:

C. G. Chappell

Registered office:

Signal House
127 Molesey Avenue
West Molesey
Surrey
KT8 2FF

Company Registration Number:

04122748 (England and Wales)

CAMBRIDGE BIOPOLYMERS LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

C. G. Chappell

C. S. Fitchett

N. G. Laughton

P. V. F. Beardow

J. S. Seefeld

Secretary

C. G. Chappell

This report was approved by the board of directors on 29 August 2019

And Signed On Behalf Of The Board By:

Name: N. G. Laughton

Status: Director

CAMBRIDGE BIOPOLYMERS LIMITED

Profit and Loss Account for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		17,920	6,219
Distribution Costs		(6,950)	(0)
Administrative Expenses		(83,232)	(21,247)
Operating Profit or (Loss)		(72,262)	(15,028)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(72,262)	(15,028)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(72,262)	(15,028)

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	54,911	121,446
Tangible assets:	3	0	509
Total fixed assets:		<u>54,911</u>	<u>121,955</u>
Current assets			
Stocks:		10,000	16,950
Debtors:		0	0
Cash at bank and in hand:		13,328	293
Total current assets:		<u>23,328</u>	<u>17,243</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(2,408)	(0)
Net current assets (liabilities):		<u>20,920</u>	<u>17,243</u>
Total assets less current liabilities:		75,831	139,198
Creditors: amounts falling due after more than one year:		(1,068,724)	(1,059,829)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(992,893)</u>	<u>(920,631)</u>

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		270,989	270,989
Revaluation reserve:	4	0	0
Profit and loss account:		(1,263,882)	(1,191,620)
Shareholders funds:		(992,893)	(920,631)

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 August 2019

And Signed On Behalf Of The Board By:

Name: N. G. Laughton

Status: Director

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Intangible assets

	Total
Cost	£
At 01 January 2018	121,446
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	<u><u>121,446</u></u>
Amortisation	
Amortisation at 01 January 2018	0
Charge for year	66,535
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2018	<u><u>66,535</u></u>
Net book value	
Net book value at 31 December 2018	<u><u>54,911</u></u>
Net book value at 31 December 2017	<u><u>121,446</u></u>

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	52,345
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	52,345
Depreciation	
At 01 January 2018	51,836
Charge for year	509
On disposals	(0)
Other adjustments	0
At 31 December 2018	52,345
Net book value	
At 31 December 2018	0
At 31 December 2017	509

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 January 2018	0
Surplus or deficit after revaluation	0
Balance at 31 December 2018	0

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.